

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AMBEV SA

Meeting Date: 01/02/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	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 Absorption of Companhia de Bebidas das Americas - Ambev	For	Do Not Vote
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	For	Do Not Vote
6	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
7	Approve Independent Firm's Appraisal	For	Do Not Vote
8	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition	For	Do Not Vote
9	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
10	Amend Corporate Purpose	For	Do Not Vote
11	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
12.1	Elect Victorio Carlos de Marchi as Director	For	Do Not Vote
12.2	Elect Carlos Alves de Brito as Director	For	Do Not Vote
12.3	Elect Marcel Hermann Telles as Director	For	Do Not Vote
12.4	Elect Jose Heitor Attilio Gracioso as Director	For	Do Not Vote
12.5	Elect Vicente Falconi Campos as Director	For	Do Not Vote
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	For	Do Not Vote
12.7	Elect Roberto Moses Thompson Motta as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AMBEV SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	For	Do Not Vote
12.9	Elect Paulo Alberto Lemann as Director	For	Do Not Vote
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	For	Do Not Vote
12.11	Elect Marcos de Barros Lisboa as Director	For	Do Not Vote
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	For	Do Not Vote
13	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	For	
2	Appoint Independent Firm to Appraise Proposed Transaction	For	
3	Approve Independent Firm's Appraisal	For	
4	Approve Absorption of Companhia de Bebidas das Americas - Ambev	For	
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	For	
6	Appoint Independent Firm to Appraise Proposed Transaction	For	
7	Approve Independent Firm's Appraisal	For	
8	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition	For	
9	Amend Article 5 to Reflect Changes in Capital	For	
10	Amend Corporate Purpose	For	
11	Authorize Board to Ratify and Execute Approved Resolutions	For	
12.1	Elect Victorio Carlos de Marchi as Director	For	
12.2	Elect Carlos Alves de Brito as Director	For	
12.3	Elect Marcel Hermann Telles as Director	For	
12.4	Elect Jose Heitor Attilio Gracioso as Director	For	

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

AMBEV SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.5	Elect Vicente Falconi Campos as Director	For	
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	For	
12.7	Elect Roberto Moses Thompson Motta as Director	For	
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	For	
12.9	Elect Paulo Alberto Lemann as Director	For	
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	For	
12.11	Elect Marcos de Barros Lisboa as Director	For	
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	For	
13	Consolidate Bylaws	For	

AMBEV SA

Meeting Date: 01/02/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	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 Absorption of Companhia de Bebidas das Americas - Ambev	For	Do Not Vote
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	For	Do Not Vote
6	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
7	Approve Independent Firm's Appraisal	For	Do Not Vote

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

AMBEV SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition	For	Do Not Vote
9	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote
10	Amend Corporate Purpose	For	Do Not Vote
11	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
12.1	Elect Victorio Carlos de Marchi as Director	For	Do Not Vote
12.2	Elect Carlos Alves de Brito as Director	For	Do Not Vote
12.3	Elect Marcel Herrmann Telles as Director	For	Do Not Vote
12.4	Elect José Heitor Attilio Gracioso as Director	For	Do Not Vote
12.5	Elect Vicente Falconi Campos as Director	For	Do Not Vote
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	For	Do Not Vote
12.7	Elect Roberto Moses Thompson Motta as Director	For	Do Not Vote
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	For	Do Not Vote
12.9	Elect Paulo Alberto Lemman as Director	For	Do Not Vote
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	For	Do Not Vote
12.11	Elect Marcos de Barros Lisboa as Director	For	Do Not Vote
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	For	Do Not Vote
13	Consolidate Bylaws	For	Do Not Vote

Cairn India Limited

Meeting Date: 01/02/2014

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cairn India Limited

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

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

Kentz Corporation Ltd

Meeting Date: 01/02/2014 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Valerus FS	For	Abstain

Pace plc

Meeting Date: 01/06/2014 **Country:** United Kingdom
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Aurora Networks, Inc. by Way of Merger	For	Abstain

Power Assets Holdings Ltd.

Meeting Date: 01/06/2014 **Country:** Hong Kong
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Power Assets Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Spin-off and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Spin-off and Related Transactions	For	

Sinopharm Group Co., Ltd.

Meeting Date: 01/06/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration	For	For
2	Amend Articles of Association of the Company	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration	For	
2	Amend Articles of Association of the Company	For	

Kazakhmys plc

Meeting Date: 01/07/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kazakhmys plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of 50 Percent of the Issued Share Capital of Ekibastuz LLP and 100 Percent of the Issued Share Capital of Kazhydro to Samruk-Energo	For	Abstain

Tauron Polska Energia SA

Meeting Date: 01/07/2014

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	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	For	For
6	Elect Members of Vote Counting Commission	For	For
7	Amend Statute	For	For
8	Fix Number of Supervisory Board Members	For	For
9	Approve Changes in Composition of Supervisory Board	For	Against
10	Close Meeting		

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 01/08/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
3	Prepare List of Shareholders		
4	Acknowledge Proper Convening of Meeting		
5	Approve Agenda of Meeting	For	For
6	Approve Sale of Real Estate Property	For	For
7	Approve Sale Price of Real Estate Property	For	For
8	Close Meeting		

Walgreen Co.

Meeting Date: 01/08/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	For	For
1b	Elect Director David J. Brailer	For	For
1c	Elect Director Steven A. Davis	For	For
1d	Elect Director William C. Foote	For	For
1e	Elect Director Mark P. Frissora	For	For
1f	Elect Director Ginger L. Graham	For	For
1g	Elect Director Alan G. McNally	For	For
1h	Elect Director Dominic P. Murphy	For	For
1i	Elect Director Stefano Pessina	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director Alejandro Silva	For	For
1l	Elect Director James A. Skinner	For	For
1m	Elect Director Gregory D. Wasson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Stock Retention/Holding Period	Against	Against

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

Walgreen Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Proxy Access Right	Against	For

Zodiac Aerospace

Meeting Date: 01/08/2014

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 1.60 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Didier Domange as Supervisory Board Member	For	Against
7	Reelect Elisabeth Domange as Supervisory Board Member	For	Against
8	Reelect Marc Assa as Supervisory Board Member	For	Against
9	Reelect Robert Marechal as Supervisory Board Member	For	Against
10	Acknowledge End of Mandate of Edmond Marchegay as Supervisory Board Member	For	For
11	Elect Patrick Daher as Supervisory Board Member	For	Against
12	Elect FFP Invest as Supervisory Board Member	For	Against
13	Advisory Vote on Compensation of Olivier Zarrouati	For	Abstain
14	Advisory Vote on Compensation of Maurice Pinault	For	Abstain
	Extraordinary Business		

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

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
16	Approve 5-for-1 Stock Split	For	For
17	Amend Article 19.1 of Bylaws Re: Length of Term of Supervisory Board Members	For	For
18	Amend Article 18 of Bylaws Re: Election of Employee Representative to Supervisory Board	For	For
19	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
21	Approve Employee Stock Purchase Plan	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

ACE Limited

Meeting Date: 01/10/2014

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution from Legal Reserves	For	For
2	Elect of Homburger AG as Independent Proxy	For	For
3	Transact Other Business (Voting)	For	For

Koninklijke KPN NV

Meeting Date: 01/10/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		

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Reporting Period: 01/01/2014 to 03/31/2014

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
2	Decrease Nominal Value per Share from EUR 0.24 to EUR 0.04	For	For
3	Authorize Repurchase of All Outstanding Preference Shares B and Cancellation of Preference Shares B	For	For
4	Close Meeting		

SUL AMERICA SA

Meeting Date: 01/10/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote
2	Accept Director Resignation	For	Do Not Vote
3	Elect Directors	For	Do Not Vote

China Merchants Bank Co Ltd

Meeting Date: 01/13/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Ma Zehua as Director	For	For
1b	Elect Xiao Yuhuai as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Ma Zehua as Director	For	
1b	Elect Xiao Yuhuai as Director	For	

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

Vedanta Resources plc

Meeting Date: 01/13/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation of Cairn Energy plc in the Buy-back by Cairn India Limited of Its Own Equity Shares	For	Abstain

Autodesk, Inc.

Meeting Date: 01/14/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	Against

Baring Emerging Europe plc

Meeting Date: 01/14/2014

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 Dividend	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Ivo Coulson as Director	For	For
7	Re-elect Josephine Dixon as Director	For	For
8	Re-elect Saul Estrin as Director	For	For
9	Re-elect Jonathan Woollett as Director	For	For

Vote Summary Report

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

Baring Emerging Europe plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Appoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Amend the Company's Investment Policy	For	Abstain

Spirit Pub Company plc

Meeting Date: 01/14/2014

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	Appoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise EU Political Donations and Expenditure	For	For
7	Re-elect Walker Boyd as Director	For	For
8	Re-elect Mike Tye as Director	For	For
9	Re-elect Paddy Gallagher as Director	For	For
10	Re-elect Tony Rice as Director	For	For
11	Re-elect Mark Pain as Director	For	For
12	Re-elect Christopher Bell as Director	For	For
13	Re-elect Julie Chakraverty as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

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Reporting Period: 01/01/2014 to 03/31/2014

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

Spirit Pub Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

The European Investment Trust plc

Meeting Date: 01/14/2014

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 Remuneration Policy	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Dr Michael Woodward as Director	For	For
7	Re-elect Douglas McDougall as Director	For	Abstain
8	Re-elect William Eason as Director	For	For
9	Re-elect Michael Moule as Director	For	For
10	Approve Final Dividend	For	For
11	Approve Special Dividend	For	For
12	Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bank of Baroda Ltd.

Meeting Date: 01/15/2014

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

Diploma plc

Meeting Date: 01/15/2014

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Diploma plc

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

Fenner plc

Meeting Date: 01/15/2014

Country: United Kingdom

Meeting Type: Annual

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

Aberdeen Asset Management plc

Meeting Date: 01/16/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Aberdeen Asset Management 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	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Julie Chakraverty as Director	For	For
5	Re-elect Roger Cornick as Director	For	For
6	Re-elect Anita Frew as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Andrew Laing as Director	For	For
9	Re-elect Rod MacRae as Director	For	For
10	Re-elect Richard Mully as Director	For	For
11	Re-elect Jim Pettigrew as Director	For	For
12	Re-elect Bill Rattray as Director	For	For
13	Re-elect Anne Richards as Director	For	For
14	Re-elect Simon Troughton as Director	For	For
15	Re-elect Hugh Young as Director	For	For
16	Elect Jutta af Rosenborg as Director	For	For
17	Elect Akira Suzuki as Director	For	For
18	Approve Remuneration Report	For	For
19	Approve Remuneration Policy	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Family Dollar Stores, Inc.

Meeting Date: 01/16/2014

Country: USA

Meeting Type: Annual

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

China National Building Material Co., Ltd.

Meeting Date: 01/17/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	For
2	Approve Adoption of Rules of Procedures for Shareholders' General Meetings	For	For
3	Approve Adoption of Rules of Procedures for Board Meetings	For	For
4	Approve Adoption of Rules of Procedures for Supervisory Committee Meetings	For	For

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

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	
2	Approve Adoption of Rules of Procedures for Shareholders' General Meetings	For	
3	Approve Adoption of Rules of Procedures for Board Meetings	For	
4	Approve Adoption of Rules of Procedures for Supervisory Committee Meetings	For	

ThyssenKrupp AG

Meeting Date: 01/17/2014

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 Omission of Dividends	For	For
3.1	Approve Discharge of Management Board Member Hiesinger for Fiscal 2012/2013	For	For
3.2	Approve Discharge of Management Board Member Berlien for Fiscal 2012/2013	For	For
3.3	Approve Discharge of Management Board Member Burkhard for Fiscal 2012/2013	For	For
3.4	Approve Discharge of Management Board Member Claasen for Fiscal 2012/2013	For	Against
3.5	Approve Discharge of Management Board Member Eichler for Fiscal 2012/2013	For	For
3.6	Approve Discharge of Management Board Member Kerkhoff for Fiscal 2012/2013	For	For
3.7	Approve Discharge of Management Board Member Labonte for Fiscal 2012/2013	For	For
4.1	Approve Discharge of Supervisory Board Member Cromme for Fiscal 2012/2013	For	For
4.2	Approve Discharge of Supervisory Board Member Lehner for Fiscal 2012/2013	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

ThyssenKrupp AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Eichler for Fiscal 2012/2013	For	For
4.4	Approve Discharge of Supervisory Board Member Dreher for Fiscal 2012/2013	For	For
4.5	Approve Discharge of Supervisory Board Member Grolms for Fiscal 2012/2013	For	For
4.6	Approve Discharge of Supervisory Board Member Herberger for Fiscal 2012/2013	For	For
4.7	Approve Discharge of Supervisory Board Member Kalwa for Fiscal 2012/2013	For	For
4.8	Approve Discharge of Supervisory Board Member Keitel for Fiscal 2012/2013	For	For
4.9	Approve Discharge of Supervisory Board Member Kiel for Fiscal 2012/2013	For	For
4.10	Approve Discharge of Supervisory Board Member Maassen for Fiscal 2012/2013	For	For
4.11	Approve Discharge of Supervisory Board Member Nentwig for Fiscal 2012/2013	For	For
4.12	Approve Discharge of Supervisory Board Member Pellens for Fiscal 2012/2013	For	For
4.13	Approve Discharge of Supervisory Board Member Remmler for Fiscal 2012/2013	For	For
4.14	Approve Discharge of Supervisory Board Member von Schenck for Fiscal 2012/2013	For	For
4.15	Approve Discharge of Supervisory Board Member Schmettow for Fiscal 2012/2013	For	For
4.16	Approve Discharge of Supervisory Board Member Segerath for Fiscal 2012/2013	For	For
4.17	Approve Discharge of Supervisory Board Member Spohr for Fiscal 2012/2013	For	For
4.18	Approve Discharge of Supervisory Board Member Steinbrueck for Fiscal 2012/2013	For	For
4.19	Approve Discharge of Supervisory Board Member Steinebach for Fiscal 2012/2013	For	For
4.20	Approve Discharge of Supervisory Board Member Streiff for Fiscal 2012/2013	For	For
4.21	Approve Discharge of Supervisory Board Member Thumann for Fiscal 2012/2013	For	For
4.22	Approve Discharge of Supervisory Board Member Weber for Fiscal 2012/2013	For	For
4.23	Approve Discharge of Supervisory Board Member Weder di Mauro for Fiscal 2012/2013	For	For
4.24	Approve Discharge of Supervisory Board Member Wiercimok for Fiscal 2012/2013	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

ThyssenKrupp AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Rene Obermann to the Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013/2014	For	For
7	Amend Articles Re: Remuneration of the Supervisory Board	For	For
8	Approve Creation of EUR 370 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	Against
10	Approve Affiliation Agreements with Krupp Hoesch Stahl GmbH	For	For
11	Amend Nine Existing Affiliation Agreements with Subsidiaries	For	For

Sesa Sterlite Ltd.

Meeting Date: 01/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers	For	Against
2	Approve Pledging of Assets for Debt	For	Against
3	Approve Appointment and Remuneration of N. Agarwal as Executive Vice-Chairman	For	For
4	Approve Appointment and Remuneration of M.S. Mehta as CEO	For	For
5	Approve Change in Designation of P.K. Mukherjee from Managing Director to Executive Director (Iron Ore Business) and Approve His Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ultratech Cement Ltd.

Meeting Date: 01/20/2014

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Scheme of Arrangement	For	For

Aeroflot

Meeting Date: 01/21/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction Re: Leasing of Six Boeing 777-300ER	For	Against
2	Approve Related-Party Transactions with OAO AK Rossiya Re: Joint Operations on Code-Sharing/Block of Seats	For	Against

Hanergy Solar Group Limited

Meeting Date: 01/21/2014

Country: Hong Kong

Meeting Type: Special

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

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Koninklijke Ahold NV

Meeting Date: 01/21/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Capital Reduction with Shareholder Distribution of EUR 1 Billion	For	For
3	Close Meeting		

Marston's plc

Meeting Date: 01/21/2014

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 Roger Devlin as Director	For	For
4	Re-elect Andrew Andrea as Director	For	For
5	Re-elect Nicholas Backhouse as Director	For	For
6	Re-elect Rosalind Cuschieri as Director	For	For
7	Re-elect Peter Dalzell as Director	For	For
8	Re-elect Ralph Findlay as Director	For	For
9	Re-elect Neil Goulden as Director	For	For
10	Re-elect Robin Rowland as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Marston's plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Sodexo

Meeting Date: 01/21/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Consolidated Financial Statements	For	For
2	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For
3	Approve Transaction with Bellon SA Re: Provision of Services	For	Abstain
4	Reelect Michel Landel as Director	For	For
5	Reelect Paul Jeanbart as Director	For	For
6	Reelect Patricia Bellinger as Director	For	For
7	Reelect Peter Thomson as Director	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 630,000	For	For
9	Advisory Vote on Compensation of Pierre Bellon	For	For
10	Advisory Vote on Compensation of Michel Landel	For	Abstain
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: 01/01/2014 to 03/31/2014

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

Sodexo

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
14	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
15	Approve Employee Stock Purchase Plan	For	For
16	Amend Articles 11 and 11-4 of Bylaws Re: Employee Representative Ordinary Business	For	For
17	Authorize Filing of Required Documents/Other Formalities	For	For

CLP Holdings Ltd.

Meeting Date: 01/22/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CAPCO Acquisition Agreement, PSDC Acquisition Agreement, and the Related Transactions	For	For
2	Elect Richard Kendall Lancaster as Director	For	For
3	Elect Rajiv Behari Lall as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CAPCO Acquisition Agreement, PSDC Acquisition Agreement, and the Related Transactions	For	
2	Elect Richard Kendall Lancaster as Director	For	
3	Elect Rajiv Behari Lall as Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KENEDIX REALTY INVESTMENT CORP.

Meeting Date: 01/22/2014

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Change Location of Head Office - Authorize Unit Buybacks	For	For
2	Elect Executive Director Uchida, Naokatsu	For	For
3	Elect Alternate Executive Director Teramoto, Hikaru	For	For
4.1	Appoint Supervisory Director Toba, Shiro	For	For
4.2	Appoint Supervisory Director Morishima, Yoshihiro	For	Against
4.3	Appoint Supervisory Director Seki, Takahiro	For	For

Lowland Investment Company plc

Meeting Date: 01/22/2014

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	Re-elect Peter Troughton as Director	For	For
6	Re-elect Rupert Barclay as Director	For	For
7	Re-elect Robert Robertson 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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lowland Investment Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
14	Adopt New Articles of Association	For	For

WH Smith plc

Meeting Date: 01/22/2014

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 Suzanne Baxter as Director	For	For
5	Re-elect Stephen Clarke as Director	For	For
6	Re-elect Annemarie Durbin as Director	For	For
7	Re-elect Drummond Hall as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Reappoint Deloitte 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	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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Air Products and Chemicals, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Chadwick C. Deaton	For	For
1b	Elect Director Edward L. Monser	For	For
1c	Elect Director Matthew H. Paull	For	For
1d	Elect Director Lawrence S. Smith	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Alior Bank S.A.

Meeting Date: 01/23/2014

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 Sale of Organized Part of Enterprise	For	For
6	Elect Slawomir Dudzik as Supervisory Board Member	For	For
7	Close Meeting		

American Realty Capital Properties, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

American Realty Capital Properties, Inc.

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

Cole Real Estate Investments Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Special

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

Cyfrowy Polsat SA

Meeting Date: 01/23/2014

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		
4.1	Elect Members of Vote Counting Commission	For	For
4.2	Elect Members of Vote Counting Commission	For	For
4.3	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Issuance of Shares to Be Subscribed to by Holders of Warrants Issued under Item 8 for Acquisition of Metelem Holding Company Limited	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Eliminate Shareholders' Preemptive Rights with Respect to Shares Issued under Item 6	For	Abstain
8	Approve Issuance of Warrants without Preemptive Rights for Acquisition of Metelem Holding Company Limited	For	Against
9	Eliminate Shareholders' Preemptive Rights with Respect to Warrants Issued under Item 8	For	Against
10	Authorize Management Board to Apply for Listing and Dematerialization of Shares Issued under Item 6	For	Against
11	Close Meeting		

D.R. Horton, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Bradley S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Donald J. Tomnitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Ecopetrol S.A.

Meeting Date: 01/23/2014

Country: Colombia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ecopetrol S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting		
2	Verify Quorum		
3	Opening by Chief Executive Officer		
4	Approve Meeting Agenda	For	For
5	Appoint Chairman of the Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Appoint Committee to Approve Minutes of Meeting	For	For
8	Elect Directors	For	For

Golden Eagle Retail Group Ltd.

Meeting Date: 01/23/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2014 Master Property Management Services Agreement	For	For
2	Approve Proposed Annual Caps under the 2014 Master Property Management Services Agreement	For	For
3	Approve 2014 Decoration Services Agreement	For	For
4	Approve Proposed Annual Caps under the 2014 Decoration Services Agreement	For	For

Intuit Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Intuit Inc.

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

Jabil Circuit, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha F. Brooks	For	For
1.2	Elect Director Mel S. Lavitt	For	For
1.3	Elect Director Timothy L. Main	For	For
1.4	Elect Director Mark T. Mondello	For	For
1.5	Elect Director Lawrence J. Murphy	For	For
1.6	Elect Director Frank A. Newman	For	For
1.7	Elect Director Steven A. Raymund	For	For
1.8	Elect Director Thomas A. Sansone	For	For
1.9	Elect Director David M. Stout	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Jabil Circuit, Inc.

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

Jacobs Engineering Group Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juan José Suárez Coppel	For	For
1b	Elect Director John F. Coyne	For	For
1c	Elect Director Linda Fayne Levinson	For	For
1d	Elect Director Craig L. Martin	For	For
1e	Elect Director Christopher M.T. Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Declassify the Board of Directors	For	For

Micron Technology, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	For	For
1.2	Elect Director Richard M. Beyer	For	For
1.3	Elect Director Patrick J. Byrne	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director D. Mark Durcan	For	For
1.5	Elect Director Warren East	For	For
1.6	Elect Director Mercedes Johnson	For	For
1.7	Elect Director Lawrence N. Mondry	For	For
1.8	Elect Director Robert E. Switz	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Smiths News plc

Meeting Date: 01/23/2014

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 Dennis Millard as Director	For	For
5	Re-elect Mark Cashmore as Director	For	For
6	Re-elect Jonathan Bunting as Director	For	For
7	Re-elect Nick Gresham as Director	For	For
8	Re-elect Andrew Brent as Director	For	For
9	Re-elect Anthony Cann as Director	For	For
10	Re-elect John Worby as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Smiths News plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Amend Smiths News LTIP	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

Airports of Thailand Public Co., Ltd.

Meeting Date: 01/24/2014

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Acknowledge 2013 Operating Results	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend of THB 4.60 Per Share	For	For
5.1	Elect Krisna Polananta as Director	For	For
5.2	Elect Pharnu Kerdlarpphon as Director	For	For
5.3	Elect Wattana Tiengkul as Director	For	For
5.4	Elect Rakob Srisupa-at as Director	For	For
5.5	Elect Tongthong Chandransu as Director	For	For
6	Approve Remuneration of Directors and Sub-Committees	For	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Compensation for the Residents Affected by Noise Pollution from the Operation of the Suvarnabhumi Airport	For	For
9	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daewoo Engineering & Construction Co.

Meeting Date: 01/24/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect One Inside Director and Three Outside Directors	For	For
2	Elect Two Members of Audit Committee	For	For
3	Amend Terms of Severance Payments to Executives	For	Against

Datang International Power Generation Co. Ltd

Meeting Date: 01/24/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resolution on the Financial Guarantee for 2014	For	Against
2a	Approve Supply of Coal by Beijing Datang Fuel Company Limited and Datang International (Hong Kong) Limited to the Power Generation Enterprises of China Datang Corporation	For	For
2b	Approve Supply of Coal by Beijing Datang Fuel Company Limited and Inner Mongolia Datang Fuel Company Ltd. to Enterprises Managed by the Company	For	For
2c	Approve Supply of Coal by Datang International (Hong Kong) Limited to Beijing Datang Fuel Company Limited	For	For
2d	Approve Supply of Coal by Datang International (Hong Kong) Limited to Certain Subsidiaries of the Company Along the Coast	For	For
3	Approve Coal Purchase and Sale Framework Agreement (Xilinhaote)	For	For
4a	Elect Wu Jing as Director	For	For
4b	Approve Cessation of Cao Jingshan as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Henderson European Focus Trust plc

Meeting Date: 01/24/2014

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	Re-elect Rodney Dennis as Director	For	For
5	Re-elect Jean Claude Banon as Director	For	For
6	Re-elect Alexander Comba 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
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
13	Adopt New Articles of Association	For	For

Leek Finance Number Eighteen Plc

Meeting Date: 01/24/2014

Country: United Kingdom

Meeting Type: Bondholder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Class M Noteholders (Class Ma Noteholders - ISIN XS0271277385 and Class Mc Noteholders - ISIN XS0271281734) Approve Extraordinary Resolution as per Meeting Notice	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Topps Tiles plc

Meeting Date: 01/24/2014

Country: United Kingdom

Meeting Type: Annual

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

W. P. Carey Inc.

Meeting Date: 01/24/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

British Assets Trust plc

Meeting Date: 01/27/2014

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 Jim Grover as Director	For	For
6	Re-elect Ian Russell as Director	For	For
7	Re-elect James Long as Director	For	For
8	Re-elect Jimmy West as Director	For	Abstain
9	Re-elect Lynn Ruddick 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 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

China CITIC Bank Corporation Ltd.

Meeting Date: 01/27/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase of 2013 Annual Write-Off Amount of Non-Performing Assets	For	For
2	Appoint Wang Xiuhong as External Supervisor	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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 Increase of 2013 Annual Write-Off Amount of Non-Performing Assets	For	
2	Appoint Wang Xiuhong as External Supervisor	For	

Energizer Holdings, Inc.

Meeting Date: 01/27/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Johnson	For	For
1.2	Elect Director Ward M. Klein	For	For
1.3	Elect Director W. Patrick McGinnis	For	For
1.4	Elect Director John R. Roberts	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	Amend Omnibus Stock Plan	For	Against

Geely Automobile Holdings Ltd.

Meeting Date: 01/27/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JV Agreement and the Grant of Call Option	For	For
2	Approve Grant of Put Option	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JV Agreement and the Grant of Call Option	For	
2	Approve Grant of Put Option	For	

JPMorgan Chinese Investment Trust plc

Meeting Date: 01/27/2014

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	Re-elect William Knight as Director	For	For
6	Re-elect John Misselbrook as Director	For	For
7	Re-elect Sir Andrew Burns as Director	For	For
8	Re-elect Irving Koo as Director	For	For
9	Re-elect Kathryn Matthews 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	For	For

KT Corp.

Meeting Date: 01/27/2014

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hwang, Chang-Gyu as President	For	For
2	Approve Employment Contract with President	For	For

KT Corp.

Meeting Date: 01/27/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Hwang, Chang-Gyu as President	For	For
2	Approve Employment Contract with President	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Hwang, Chang-Gyu as President	For	For
2	Approve Employment Contract with President	For	For

Odontoprev S.A.

Meeting Date: 01/27/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Randal Luiz Zanetti as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Odontoprev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Randal Luiz Zanetti as Director	For	

PPC Ltd

Meeting Date: 01/27/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Todd Moyo as Director	For	For
2	Re-elect Bridgette Modise as Director	For	For
3	Re-elect Joe Shibambo as Director	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company	For	For
5	Authorise Board to Fix Remuneration of the Auditors	For	For
6	Re-elect Tim Ross as Member of Audit Committee	For	For
7	Re-elect Zibusiso Kganyago as Member of Audit Committee	For	For
8	Re-elect Bridgette Modise as Member of Audit Committee	For	For
9	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Financial Assistance to Related or Inter-related Company	For	For
2	Approve Remuneration of Non-Executive Directors	For	For
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Becton, Dickinson and Company

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Annual

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	
1.2	Elect Director Henry P. Becton, Jr.	For	
1.3	Elect Director Catherine M. Burzik	For	
1.4	Elect Director Edward F. DeGraan	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Vincent A. Forlenza	For	
1.6	Elect Director Claire M. Fraser	For	
1.7	Elect Director Christopher Jones	For	
1.8	Elect Director Marshall O. Larsen	For	
1.9	Elect Director Gary A. Mecklenburg	For	
1.10	Elect Director James F. Orr	For	
1.11	Elect Director Willard J. Overlock, Jr.	For	
1.12	Elect Director Rebecca W. Rimel	For	
1.13	Elect Director Bertram L. Scott	For	
1.14	Elect Director Alfred Sommer	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Amend Omnibus Stock Plan	For	
5	Amend Executive Incentive Bonus Plan	For	
6	Require Independent Board Chairman	Against	

Cheil Industries Inc.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cho, Nam-Sung as Inside Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cho, Nam-Sung as Inside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Greencore Group plc

Meeting Date: 01/28/2014

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	Re-elect Gary Kennedy as Director	For	For
3b	Re-elect Patrick Coveney as Director	For	For
3c	Re-elect Alan Williams as Director	For	For
3d	Elect Sly Bailey as Director	For	For
3e	Re-elect John Herlihy as Director	For	For
3f	Elect Heather Ann McSharry as Director	For	For
3g	Elect John Moloney as Director	For	For
3h	Re-elect Eric Nicoli as Director	For	For
3i	Elect John Warren as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Shares	For	For
9	Reappoint KPMG as Auditors	For	For
10	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	For	For
11	Approve Scrip Dividend Program	For	For

Hormel Foods Corporation

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hormel Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrell K. Crews	For	For
1.2	Elect Director Jeffrey M. Ettinger	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Glenn S. Forbes	For	For
1.5	Elect Director Stephen M. Lacy	For	For
1.6	Elect Director John L. Morrison	For	For
1.7	Elect Director Elsa A. Murano	For	For
1.8	Elect Director Robert C. Nakasone	For	For
1.9	Elect Director Susan K. Nestegard	For	For
1.10	Elect Director Dakota A. Pippins	For	For
1.11	Elect Director Christopher J. Policinski	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Komerčni Banka A.S.

Meeting Date: 01/28/2014

Country: Czech Republic

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2.1	Approve Meeting Procedures	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For
3	Amend Articles of Association	For	For
4	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Metro Inc.

Meeting Date: 01/28/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc DeSerres	For	For
1.2	Elect Director Claude Dussault	For	For
1.3	Elect Director Serge Ferland	For	For
1.4	Elect Director Paule Gauthier	For	For
1.5	Elect Director Paul Gobeil	For	For
1.6	Elect Director Russell Goodman	For	For
1.7	Elect Director Christian W.E. Haub	For	For
1.8	Elect Director Michel Labonte	For	For
1.9	Elect Director Eric R. La Fleche	For	For
1.10	Elect Director Pierre H. Lessard	For	For
1.11	Elect Director Marie-Jose Nadeau	For	For
1.12	Elect Director Real Raymond	For	For
1.13	Elect Director Line Rivard	For	For
1.14	Elect Director Michael T. Rosicki	For	For
1.15	Elect Director John H. Tory	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
	Shareholder Proposals		
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against
5	SP 2: Advisory Vote on Executive Officers' Compensation	Against	For
6	SP 3: Increase Representation of Women on the Board	Against	Against

Monsanto Company

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Monsanto Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director Laura K. Ipsen	For	For
1c	Elect Director William U. Parfet	For	For
1d	Elect Director George H. Poste	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Risk of Genetic Engineering in Order to Work with Regulators	Against	For
5	Report on Risk of Genetically Engineered Products	Against	For

Samsung C&T Corp.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Choi, Chi-Hun as Inside Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Choi, Chi-Hun as Inside Director	For	

Samsung Card Co.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Card Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Won, Ki-Chan as Inside Director	For	For

Samsung Fire & Marine Insurance Co.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ahn, Min-Soo as Inside Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ahn, Min-Soo as Inside Director	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim, Chang-Soo as Inside Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim, Chang-Soo as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Siemens AG

Meeting Date: 01/28/2014

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	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	Approve Remuneration System for Management Board Members	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	For
7	Elect Jim Hagemann Snabe to the Supervisory Board	For	For
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	For	Against
10	Approve Cancellation of Capital Authorization	For	For
11	Amend Articles Re: Remuneration of the Supervisory Board	For	For

Standard Life European Private Equity Trust plc

Meeting Date: 01/28/2014

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Standard Life European Private Equity Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alastair Barbour as Director	For	For
6	Elect Christina McComb as Director	For	For
7	Re-elect Edmond Warner as Director	For	For
8	Re-elect David Warnock as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve Change of Company's Investment Policy	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

Verizon Communications Inc.

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Vodafone Group plc

Meeting Date: 01/28/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Vodafone Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	For	For
2	Approve Matters Relating to the Return of Value to Shareholders	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vodafone Group plc

Meeting Date: 01/28/2014

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

Woori Finance Holdings Co. Ltd.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

ACC Ltd.

Meeting Date: 01/29/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Reappointment and Remuneration of K. Kaura as CEO & Managing Director	For	For

Barloworld Ltd

Meeting Date: 01/29/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	For	For
2	Elect Alexander Landia as Director	For	For
3	Re-elect Clive Thomson as Director	For	For
4	Re-elect Peter Bulterman as Director	For	For
5	Re-elect Gordon Hamilton as Director	For	For
6	Re-elect Steve Pfeiffer as Director	For	For
7	Re-elect Gordon Hamilton as Chairman of the Audit Committee	For	For
8	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
9	Re-elect Sango Ntsaluba as Member of the Audit Committee	For	For
10	Reappoint Deloitte and Touche as Auditors of the Company with Graeme Berry as the Individual Registered Auditor and Authorise Their Remuneration	For	For
11	Approve Remuneration Policy	For	For
	Special Resolutions to be Completed by Ordinary Shareholders		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Fees for the Chairman of the Board	For	For
1.2	Approve Fees for the Resident Non-Executive Directors	For	For
1.3	Approve Fees for the Non-Resident Non-Executive Directors	For	For
1.4	Approve Fees for the Chairman of the Audit Committee (Non-Resident)	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	For	For
1.6	Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	For	For
1.7	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	For	For
1.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For
1.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	For	For
1.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	For	For
1.11	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For
1.12	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For

Britvic plc

Meeting Date: 01/29/2014

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: 01/01/2014 to 03/31/2014

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

Britvic plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Joanne Averiss as Director	For	For
5	Re-elect Gerald Corbett as Director	For	For
6	Re-elect John Gibney as Director	For	For
7	Re-elect Ben Gordon as Director	For	For
8	Re-elect Bob Ivell as Director	For	For
9	Re-elect Simon Litherland as Director	For	For
10	Re-elect Michael Shallow as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

CGI Group Inc

Meeting Date: 01/29/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1.1	Elect Alain Bouchard as Director	For	For
1.2	Elect Bernard Bourigeaud as Director	For	For
1.3	Elect Jean Brassard as Director	For	For
1.4	Elect Robert Chevrier as Director	For	For
1.5	Elect Dominic D'Alessandro as Director	For	For
1.6	Elect Thomas P. d'Aquino as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CGI Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Paule Dore as Director	For	For
1.8	Elect Richard B. Evans as Director	For	For
1.9	Elect Julie Godin as Director	For	For
1.10	Elect Serge Godin as Director	For	For
1.11	Elect André Imbeau as Director	For	For
1.12	Elect Gilles Labbé as Director	For	For
1.13	Elect Michael E. Roach as Director	For	For
1.14	Elect Joakim Westh as Director	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against

Cineworld Group plc

Meeting Date: 01/29/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cinema City Holding B.V.	For	Abstain

Investors In Global Real Estate Ltd.

Meeting Date: 01/29/2014

Country: Guernsey

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Johnson Controls, Inc.

Meeting Date: 01/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Natalie A. Black	For	For
1.2	Elect Director Raymond L. Conner	For	For
1.3	Elect Director William H. Lacy	For	For
1.4	Elect Director Alex A. Molinaroli	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NHN Entertainment Corp.

Meeting Date: 01/29/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jung, Woo-Jin as Inside Director	For	For
2	Approve Spin-Off Agreement	For	For

Park 24 Co.

Meeting Date: 01/29/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For
2.1	Elect Director Nishikawa, Koichi	For	For
2.2	Elect Director Sasaki, Kenichi	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Park 24 Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Kawakami, Norifumi	For	For
2.4	Elect Director Kawasaki, Keisuke	For	For
3.1	Appoint Statutory Auditor Uenishi, Seishi	For	For
3.2	Appoint Statutory Auditor Takeda, Tsunekazu	For	Against
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For

Visa Inc.

Meeting Date: 01/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary B. Cranston	For	For
1b	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1c	Elect Director Alfred F. Kelly, Jr.	For	For
1d	Elect Director Robert W. Matschullat	For	For
1e	Elect Director Cathy E. Minehan	For	For
1f	Elect Director Suzanne Nora Johnson	For	For
1g	Elect Director David J. Pang	For	For
1h	Elect Director Charles W. Scharf	For	For
1i	Elect Director William S. Shanahan	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Accenture plc

Meeting Date: 01/30/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Director Jaime Ardila	For	For
2b	Elect Director Charles H. Giancarlo	For	For
2c	Elect Director William L. Kimsey	For	For
2d	Elect Director Blythe J. McGarvie	For	For
2e	Elect Director Mark Moody-Stuart	For	For
2f	Elect Director Pierre Nanterme	For	For
2g	Elect Director Gilles C. Pelisson	For	For
2h	Elect Director Wulf von Schimmelmann	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
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
7	Approve Reduction in Share Capital and Creation of Distributable Reserves	For	For
8	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	For	For
9	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
10	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Amdocs Limited

Meeting Date: 01/30/2014

Country: Guernsey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	For	For
1.2	Elect Adrian Gardner as a Director	For	For
1.3	Elect John T. McLennan as a Director	For	For
1.4	Elect Simon Olswang as a Director	For	For
1.5	Elect Zohar Zisapel as a Director	For	For
1.6	Elect Julian A. Brodsky as a Director	For	For
1.7	Elect Eli Gelman as a Director	For	For
1.8	Elect James S. Kahan as a Director	For	For
1.9	Elect Richard T.C. LeFave as a Director	For	For
1.10	Elect Giora Yaron as a Director	For	For
2	Approve Dividends	For	For
3	Amend Articles Re: Termination of Shareholder Approval for Declaration of Dividends	For	Against
4	Approve Authorized Share Capital and Authorize Board to Issue Shares	For	For
5	Accept Financial Statements and Statutory Reports	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Ashland Inc.

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Kirk	For	For
1.2	Elect Director James J. O'Brien	For	For
1.3	Elect Director Barry W. Perry	For	For
2	Ratify Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ashland Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Clicks Group Ltd

Meeting Date: 01/30/2014

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 31 August 2013	For	For
2	Reppoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	For	For
3	Re-elect Nkaki Matlala as Director	For	For
4	Re-elect Martin Rosen as Director	For	For
5.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For
5.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For
5.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	For	For
6	Approve Remuneration Policy	For	For
7	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
8	Authorise Specific Repurchase of Shares from New Clicks South Africa Proprietary Limited	For	For
9	Approve Directors' Fees	For	For
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

Costco Wholesale Corporation

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Richard M. Libenson	For	For
1.3	Elect Director John W. Meisenbach	For	For
1.4	Elect Director Charles T. Munger	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Adopt Simple Majority Vote	Against	For
5	Declassify the Board of Directors	None	For

Euromoney Institutional Investor plc

Meeting Date: 01/30/2014

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	Re-elect Peter Ensor as Director	For	Against
6	Re-elect Christopher Fordham as Director	For	For
7	Re-elect Neil Osborn as Director	For	For
8	Re-elect Daniel Cohen as Director	For	For
9	Re-elect Colin Jones as Director	For	For
10	Re-elect Diane Alfano as Director	For	For
11	Re-elect Jane Wilkinson as Director	For	For
12	Re-elect Bashar AL-Rehany as Director	For	For
13	Re-elect The Viscount Rothermere as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect Sir Patrick Sergeant as Director	For	For
15	Re-elect John Botts as Director	For	Abstain
16	Re-elect Martin Morgan as Director	For	Abstain
17	Re-elect David Pritchard as Director	For	For
18	Re-elect Andrew Ballingal as Director	For	For
19	Re-elect Tristan Hillgarth as Director	For	For
20	Reappoint Deloitte LLP as Auditors	For	For
21	Authorise Board to Fix Remuneration of Auditors	For	For
22	Approve the 2014 Capital Appreciation Plan	For	For
23	Approve 2014 Company Share Option Plan	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

ITE Group plc

Meeting Date: 01/30/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Neil England as Director	For	For
4	Re-elect Linda Jensen as Director	For	For
5	Re-elect Neil Jones as Director	For	For
6	Elect Stephen Puckett as Director	For	For
7	Re-elect Marco Sodi as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

ITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Edward Strachan as Director	For	For
9	Re-elect Russell Taylor as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Policy	For	For
13	Approve Remuneration Report	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 Employees' Performance Share Plan and Key Contractors' Performance Share Plan	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 01/30/2014

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	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Establishment of Subsidiary Jastrzebska Spolka Gorniczo-Szkoleniowa	For	For
7	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

JPMorgan Indian Investment Trust plc

Meeting Date: 01/30/2014

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	Re-elect Hugh Bolland as Director	For	For
5	Re-elect Richard Burns as Director	For	For
6	Elect Rosemary Morgan as Director	For	For
7	Re-elect Nimi Patel as Director	For	For
8	Re-elect Hugh Sandeman 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
13	Amend Articles of Association	For	For
14	Approve Continuation of Company as Investment Trust	For	For

Liberty Global plc

Meeting Date: 01/30/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	For	Against
2	Approve Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/30/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	For	For
2.1	Re-elect Fran du Plessis as Director	For	For
2.2	Re-elect Joel Netshitenzhe as Director	For	For
2.3	Elect Marian Jacobs as Director	For	For
2.4	Elect Royden Vice as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	For	For
4.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
4.2	Elect Fran du Plessis as Member of the Audit Committee	For	For
4.3	Re-elect Louisa Mojela as Member of the Audit Committee	For	For
4.4	Elect Royden Vice as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Place Authorised but Unissued Shares Under Control of Directors	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For
9	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
10	Approve Remuneration of Non-Executive Directors	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	For	For
12	Adopt New Memorandum of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lonmin plc

Meeting Date: 01/30/2014

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	Appoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Roger Phillimore as Director	For	For
7	Re-elect Len Konar as Director	For	For
8	Re-elect Jonathan Leslie as Director	For	For
9	Re-elect Simon Scott as Director	For	For
10	Re-elect Karen de Segundo as Director	For	For
11	Re-elect Jim Sutcliffe as Director	For	For
12	Elect Brian Beamish as Director	For	For
13	Elect Ben Magara as Director	For	For
14	Elect Phuti Mahanyele as Director	For	For
15	Elect Gary Nagle as Director	For	For
16	Elect Paul Smith as Director	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Amend Long Term Incentive Plan	For	For

Mitchells & Butlers plc

Meeting Date: 01/30/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mitchells & Butlers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Stewart Gilliland as Director	For	For
4	Elect Colin Rutherford as Director	For	For
5	Elect Imelda Walsh as Director	For	For
6	Re-elect Alistair Darby as Director	For	For
7	Re-elect Eddie Irwin as Director	For	Abstain
8	Re-elect Bob Ivell as Director	For	Abstain
9	Re-elect Tim Jones as Director	For	For
10	Re-elect Douglas McMahon as Director	For	For
11	Re-elect Ron Robson as Director	For	Abstain
12	Reappoint Deloitte 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 the Company to Call EGM with Two Weeks' Notice	For	For

Orica Ltd.

Meeting Date: 01/30/2014

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Russell Caplan as Director	For	For
2.2	Elect Ian Cockerill as Director	For	For
2.3	Elect Chee Onn Lim as Director	For	For
2.4	Elect Maxine Brenner as Director	For	For
2.5	Elect Alberto Calderon as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Orica Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Gene Tilbrook as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Up to 380,000 Shares to Ian Smith, Managing Director of the Company	For	For
5	Approve the Partial Takeover Provisions	For	For

Redefine International plc

Meeting Date: 01/30/2014

Country: Isle of Man

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 Marc Wainer as Director	For	For
4	Re-elect Michael Farrow as Director	For	For
5	Elect Susan Ford as Director	For	For
6	Elect Stephen Oakenfull as Director	For	For
7	Reappoint KPMG 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

Redefine Properties Ltd

Meeting Date: 01/30/2014

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Redefine Properties Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2013	For	For
2	Elect Gunter Steffens as Director	For	For
3	Elect Mike Ruttell as Director	For	For
4	Elect Robert Robinson as Director	For	For
5	Re-elect Dines Gihwala as Director	For	For
6	Re-elect Harish Mehta as Director	For	For
7	Approve that the Vacancy Left by Diana Perton Not Be Filled	For	For
8.1	Elect Roger Rees as Chairman of the Audit and Risk Committee	For	For
8.2	Re-elect Bernard Nackan as Member of the Audit and Risk Committee	For	For
8.3	Elect Harish Mehta as Member of the Audit and Risk Committee	For	For
9	Reappoint Grant Thornton (Jhb) Inc as Auditors of the Company and G Chaitowitz as the Individual Registered Auditor	For	For
10	Place Issued Linked Units under Control of Directors	For	For
11	Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units	For	For
12	Approve Remuneration Policy	For	For
13	Authorise Specific Issue of Linked Units Under the Reinvestment Option	For	For
	Special Resolutions		
1	Approve Financial Assistance under The Executive Incentive Schemes	For	For
2	Authorise Repurchase of Up to 20 Percent of Issued Linked Units	For	Against
3	Approve Financial Assistance to Related and Inter-related Parties	For	For
	Continuation of Ordinary Resolutions		
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Schroder AsiaPacific Fund plc

Meeting Date: 01/30/2014

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 Policy	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Rupert Carington as Director	For	For
6	Re-elect Robert Binyon as Director	For	For
7	Re-elect Rosemary Morgan as Director	For	For
8	Re-elect Anthony Fenn as Director	For	For
9	Re-elect Nicholas Smith as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For

Siemens (India) Ltd.

Meeting Date: 01/30/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 5.00 Per Share	For	For
3	Reelect D.S. Parekh as Director	For	For
4	Reelect K.B. Dadiseth as Director	For	For
5	Reelect P.V. Nayak as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Siemens (India) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect M. von Drathen as Director	For	For
8	Elect J. Apitzsch as Director	For	For
9	Approve Reappointment and Remuneration of S. Mathur as Executive Director and CFO Until Dec. 31, 2013	For	For
10	Approve Appointment and Remuneration of S. Mathur as Executive Director and CEO Effective Jan. 1, 2014	For	For

Adcock Ingram Holdings Ltd

Meeting Date: 01/31/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Clifford Raphiri as Director	For	For
1.2	Re-elect Andrew Thompson as Director	For	For
2.1	Elect Matthias Haus as Member of the Audit Committee	For	For
2.2	Re-elect Dr Roger Stewart as Member of the Audit Committee	For	For
2.3	Elect Andrew Thompson as Chairman of the Audit Committee	For	For
3	Reappoint Ernst & Young as Auditors of the Company with Warren Kinnear as the Designated Auditor and Authorise Their Remuneration	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For
5	Approve Remuneration Policy	For	For

JPMorgan Asian Investment Trust plc

Meeting Date: 01/31/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

JPMorgan Asian Investment Trust plc

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	Re-elect James Long as Director	For	For
6	Re-elect Ronald Gould as Director	For	For
7	Re-elect James Strachan as Director	For	For
8	Re-elect Andrew Sykes as Director	For	For
9	Elect Bronwyn Curtis as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Continuation of Company as Investment Trust	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	For
16	Adopt New Articles of Association	For	For
17	Approve Tender Offer	For	Abstain

Partners Group Listed Investments SICAV - Listed Private Equity

Meeting Date: 01/31/2014

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Registered Office	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Partners Group Listed Investments SICAV - Listed Private Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 4 Re: General Investment Principles and Restrictions	For	Do Not Vote
3	Amend Article 24 Re: Convening and Frequency of Meetings	For	Do Not Vote
4	Amend Article 25 Re: Board of Directors	For	Do Not Vote
5	Approve Resignation of Nikolaus Rummler as Director	For	Do Not Vote
6	Approve Resignation of Loris Di Vora as Director	For	Do Not Vote
7	Elect Oliver Schutz as Director	For	Do Not Vote
8	Elect Jean-Paul Gennari as Director	For	Do Not Vote

Rock-Tenn Company

Meeting Date: 01/31/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jenny A. Hourihan	For	For
1.2	Elect Director Steven C. Voorhees	For	For
1.3	Elect Director J. Powell Brown	For	For
1.4	Elect Director Robert M. Chapman	For	For
1.5	Elect Director Terrell K. Crews	For	For
1.6	Elect Director Russell M. Currey	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

Schroder UK Mid Cap Fund plc

Meeting Date: 01/31/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Schroder UK Mid Cap Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Clare Dobie as Director	For	For
6	Re-elect Peter Timms as Director	For	For
7	Re-elect Robert Rickman as Director	For	For
8	Re-elect Eric Sanderson as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

The Scottish Investment Trust plc

Meeting Date: 01/31/2014

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	Approve Special Dividend	For	For
6	Re-elect Douglas McDougall as Director	For	For
7	Re-elect Hamish Buchan as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Scottish Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect James MacLeod as Director	For	For
9	Re-elect Russell Napier as Director	For	For
10	Elect James Will as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Tyson Foods, Inc.

Meeting Date: 01/31/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For
1b	Elect Director Kathleen M. Bader	For	For
1c	Elect Director Gaurdie E. Banister, Jr.	For	For
1d	Elect Director Jim Kever	For	For
1e	Elect Director Kevin M. McNamara	For	For
1f	Elect Director Brad T. Sauer	For	For
1g	Elect Director Robert Thurber	For	For
1h	Elect Director Barbara A. Tyson	For	For
1i	Elect Director Albert C. Zapanta	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply	Against	For

Ultrapar Participacoes S.A.

Meeting Date: 01/31/2014

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Imifarma Produtos Farmaceuticos S.A.	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 Issuance of Shares in Connection with Merger	For	Do Not Vote
5	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
6	Approve Issuance of Subscription Warrants in Connection with Merger	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Ultrapar Participacoes S.A.

Meeting Date: 01/31/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Merger Agreement between the Company and Imifarma Produtos Farmaceuticos S.A.	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 Issuance of Shares in Connection with Merger	For	Do Not Vote
5	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
6	Approve Issuance of Subscription Warrants in Connection with Merger	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Qatar National Bank

Meeting Date: 02/02/2014

Country: Qatar

Meeting Type: Annual

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

Charter Hall Retail REIT

Meeting Date: 02/03/2014

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 21.05 Million Fully Paid Ordinary Units to Institutional, Professional and Wholesale Investors	For	For
2	Approve the Issuance of Up to 2.19 Million Fully Paid Ordinary Units to a Member of the Charter Hall Group	For	For
3	Approve the Amendments to the Company's Constitution	For	For

Darty plc

Meeting Date: 02/03/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Darty plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	For	For

Nuance Communications, Inc.

Meeting Date: 02/03/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	For
1b	Elect Director Robert J. Frankenberg	For	For
1c	Elect Director Patrick T. Hackett	For	For
1d	Elect Director Brett Icahn	For	For
1e	Elect Director William H. Janeway	For	For
1f	Elect Director Mark R. Laret	For	For
1g	Elect Director Katharine A. Martin	For	For
1h	Elect Director Mark B. Myers	For	For
1i	Elect Director Philip J. Quigley	For	For
1j	Elect Director David S. Schechter	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

EDP- Energias Do Brasil S.A.

Meeting Date: 02/04/2014

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

EDP- Energias Do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Board Size	For	Do Not Vote
2	Elect New Director; Appoint Chairman and Vice Chairman	For	Do Not Vote

Emerson Electric Co.

Meeting Date: 02/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. N. Farr	For	For
1.2	Elect Director H. Green	For	For
1.3	Elect Director C. A. Peters	For	For
1.4	Elect Director J. W. Prueher	For	For
1.5	Elect Director A.A. Busch, III	For	For
1.6	Elect Director J. S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Report on Sustainability	Against	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Rockwell Automation, Inc.

Meeting Date: 02/04/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Steven R. Kalmanson	For	For
A2	Elect Director James P. Keane	For	For
A3	Elect Director Donald R. Parfet	For	For
B	Ratify Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
D	Require a Majority Vote for the Election of Directors	None	For

UDG Healthcare plc

Meeting Date: 02/04/2014

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
3a	Approve Remuneration Report	For	For
3b	Approve Remuneration Policy	For	For
4a	Re-elect Chris Brinsmead as Director	For	For
4b	Re-elect Chris Corbin as Director	For	For
4c	Re-elect Liam FitzGerald as Director	For	For
4d	Re-elect Peter Gray as Director	For	For
4e	Elect Brendan McAtamney as Director	For	For
4f	Re-elect Gary McGann as Director	For	For
4g	Elect Gerard van Odijk as Director	For	For
4h	Re-elect John Peter as Director	For	For
4i	Re-elect Alan Ralph as Director	For	For
4j	Elect Lisa Ricciardi as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

UDG Healthcare plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4k	Re-elect Philip Toomey as Director	For	For
4l	Elect Linda Wilding as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Reissuance of Repurchased Shares	For	For

Victrex plc

Meeting Date: 02/04/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Anita Frew as Director	For	For
6	Re-elect Giles Kerr as Director	For	For
7	Re-elect Patrick De Smedt as Director	For	For
8	Re-elect Lawrence Pentz as Director	For	For
9	Re-elect Pamela Kirby as Director	For	For
10	Re-elect David Hummel as Director	For	For
11	Re-elect Tim Cooper as Director	For	For
12	Elect Louisa Burdett as Director	For	For
13	Appoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Victrex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Grainger plc

Meeting Date: 02/05/2014

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 Remuneration Policy	For	Abstain
4	Approve Dividend	For	For
5	Re-elect John Barnsley as Director	For	Abstain
6	Re-elect Robin Broadhurst as Director	For	For
7	Re-elect Peter Couch as Director		
8	Re-elect Andrew Cunningham as Director	For	For
9	Re-elect Simon Davies as Director	For	For
10	Re-elect Baroness Margaret Ford as Director	For	For
11	Re-elect Mark Greenwood as Director	For	For
12	Re-elect Nick Jopling as Director	For	For
13	Re-elect Belinda Richards as Director	For	For
14	Re-elect Tony Wray as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Grainger plc

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

Imperial Tobacco Group plc

Meeting Date: 02/05/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Dr Ken Burnett as Director	For	For
6	Re-elect Alison Cooper as Director	For	For
7	Re-elect David Haines as Director	For	For
8	Re-elect Michael Herlihy as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect Matthew Phillips as Director	For	For
11	Elect Oliver Tant as Director	For	For
12	Re-elect Mark Williamson as Director	For	For
13	Re-elect Malcolm Wyman as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Imperial Tobacco Group plc

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

PT XL Axiata Tbk

Meeting Date: 02/05/2014

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of PT AXIS Telekom Indonesia (AXIS)	For	Abstain
2	Approve Merger with AXIS	For	Abstain

Sappi Ltd

Meeting Date: 02/05/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2013	For	For
2	Elect Bob DeKoch as Director	For	For
3.1	Re-elect Frits Beurskens as Director	For	For
3.2	Re-elect Ralph Boettger as Director	For	For
3.3	Re-elect Mike Fallon as Director	For	For
3.4	Re-elect Dr Len Konar as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sappi Ltd

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

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 02/05/2014

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

African Bank Investments Ltd

Meeting Date: 02/06/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Morris Mthombeni as Director	For	For
2	Re-elect Antonio Fourie as Director		
3	Re-elect Thamsanqa Sokutu as Director		
4	Re-elect Mutle Mogase as Director	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For
6	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
	Continuation of Ordinary Resolutions		
7	Approve the Forfeitable Share Plan and the Conditional Share Plan	For	For
8	Approve Substitution of Existing LTIPs with Allocations in terms of the Forfeitable Share Plan	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BlackRock New Energy Investment Trust plc

Meeting Date: 02/06/2014

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 Remuneration Policy	For	For
4	Re-elect Simon Batey as Director	For	For
5	Re-elect Mark O'Hare as Director	For	For
6	Re-elect Dr John Roberts as Director	For	For
7	Re-elect Jim Skea 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	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Market Purchase of Subscription Shares	For	For

BlackRock New Energy Investment Trust plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	First General Meeting		
1	Approve Matters Relating to Scheme of Reconstruction	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Compass Group plc

Meeting Date: 02/06/2014

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 Paul Walsh as Director	For	For
6	Re-elect Dominic Blakemore as Director	For	For
7	Re-elect Richard Cousins as Director	For	For
8	Re-elect Gary Green as Director	For	For
9	Re-elect Andrew Martin as Director	For	For
10	Re-elect John Bason as Director	For	For
11	Re-elect Susan Murray as Director	For	For
12	Re-elect Don Robert as Director	For	For
13	Re-elect Sir Ian Robinson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks Notice	For	For

Enterprise Inns plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Enterprise Inns 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 Remuneration Policy	For	For
4	Re-elect Robert Walker as Director	For	For
5	Re-elect Simon Townsend as Director	For	For
6	Re-elect Neil Smith as Director	For	For
7	Re-elect David Maloney as Director	For	For
8	Re-elect Peter Baguley as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For

Gildan Activewear Inc.

Meeting Date: 02/06/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director Glenn J. Chamandy	For	For
1.3	Elect Director Russell Goodman	For	For
1.4	Elect Director Russ Hagey	For	For
1.5	Elect Director George Heller	For	For
1.6	Elect Director Sheila O'Brien	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Gildan Activewear Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Pierre Robitaille	For	For
1.8	Elect Director James R. Scarborough	For	For
1.9	Elect Director Gonzalo F. Valdes-Fauli	For	For
2	Approve Shareholder Rights Plan	For	Against
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Nampak Ltd

Meeting Date: 02/06/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andre de Ruyter as Director	For	For
2	Elect Emmanuel Ikazoboh as Director	For	For
3	Elect Ipeleng Mkhari as Director	For	For
4	Re-elect Roy Andersen as Director	For	For
5	Re-elect Phinda Madi as Director	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Individual Registered Auditor	For	For
7	Re-elect Roy Smither as Chairman of the Audit Committee	For	For
8	Re-elect Roy Andersen as Member of the Audit Committee	For	For
9	Re-elect Nomfanelo Magwentshu as Member of the Audit Committee	For	For
10	Re-elect Nosipho Molohe as Member of the Audit Committee	For	For
11	Approve Remuneration Policy	For	For
12	Approve Non-Executive Directors' Fees	For	For
13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Rockwell Collins, Inc.

Meeting Date: 02/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chris A. Davis	For	For
1.2	Elect Director Ralph E. Eberhart	For	For
1.3	Elect Director David Lilley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	For	For

The Paragon Group of Companies plc

Meeting Date: 02/06/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Robert Dench as Director	For	For
6	Re-elect Nigel Terrington as Director	For	For
7	Re-elect Nicholas Keen as Director	For	For
8	Re-elect John Heron as Director	For	For
9	Re-elect Richard Woodman as Director	For	For
10	Re-elect Edward Tilly as Director	For	For
11	Re-elect Alan Fletcher as Director	For	For
12	Re-elect Peter Hartill as Director	For	For
13	Re-elect Fiona Clutterbuck as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Increase in Maximum Aggregate Amount of Directors' Fees	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

TUI Travel plc

Meeting Date: 02/06/2014

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 Remuneration Policy	For	For
4	Approve Performance Share Plan 2014	For	For
5	Approve Deferred Annual Bonus Scheme 2014	For	For
6	Approve Final Dividend	For	For
7	Elect Friedrich Jousen as Director	For	For
8	Re-elect Sir Michael Hodgkinson as Director	For	For
9	Re-elect Peter Long as Director	For	For
10	Re-elect Johan Lundgren as Director	For	For
11	Re-elect William Waggott as Director	For	For
12	Re-elect Horst Baier as Director	For	For
13	Elect Sebastian Ebel as Director	For	For
14	Re-elect Janis Kong as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TUI Travel plc

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

John Laing Infrastructure Fund Ltd

Meeting Date: 02/07/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Company's Investment Policy Re: Increase in Limit on Investment Capital	For	Abstain
2	Amend Company's Investment Policy Re: Acquisition of Infrastructure Assets	For	Abstain
3	Amend Company's Investment Policy Re: Consequential Changes of the Related Party Transaction	For	Abstain
4	Approve Transaction with a Related Party	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

MegaFon OJSC

Meeting Date: 02/07/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Related-Party Transaction Re: Purchase of Property from OOO Skartel	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Related-Party Transaction Re: Purchase of Property from OOO Skartel	For	For

Melrose Industries plc

Meeting Date: 02/07/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	For	Abstain

Netcare Ltd

Meeting Date: 02/07/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Netcare Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Grant Thornton as Auditors of the Company with EFG Dreyer as the Designated Auditor and Authorise Their Remuneration	For	For
3.1	Re-elect Meyer Kahn as Director	For	For
3.2	Re-elect Martin Kuscus as Director	For	For
3.3	Re-elect Jerry Vilakazi as Director	For	For
4.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For
4.2	Re-elect Hymie Levin as Member of the Audit Committee	For	For
4.3	Re-elect Azar Jammie as Member of the Audit Committee	For	For
4.4	Re-elect Norman Weltman as Member of the Audit Committee	For	For
5	Place Unissued Ordinary Shares under Control of Directors	For	For
6	Place Unissued Cumulative, Non-Redeemable, Non-Convertible Preference Shares under Control of Directors	For	Against
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
8	Approve Remuneration Policy	For	Against
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For
11	Approve Remuneration of Non-Executive Directors	For	Against
12	Approve Financial Assistance to Related and Inter-related Companies	For	For

Shaftesbury plc

Meeting Date: 02/07/2014

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Shaftesbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jonathan Lane as Director	For	For
6	Re-elect Brian Bickell as Director	For	For
7	Re-elect Simon Quayle as Director	For	For
8	Re-elect Thomas Welton as Director	For	For
9	Re-elect Christopher Ward as Director	For	For
10	Re-elect Jill Little as Director	For	For
11	Re-elect Oliver Marriott as Director	For	For
12	Re-elect Dermot Mathias as Director	For	For
13	Re-elect Hilary Riva as Director	For	For
14	Re-elect Sally Walden as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Moscow Exchange MICEX-RTS OJSC

Meeting Date: 02/10/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Edition of Charter	For	For
2	Approve New Edition of Regulations on Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Moscow Exchange MICEX-RTS OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve New Edition of Regulations on Remuneration of Directors	For	For
4	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, and Subsidiaries	For	For

Bank Hapoalim Ltd.

Meeting Date: 02/11/2014

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder	None	For
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	For

Huaneng Power International, Inc.

Meeting Date: 02/11/2014

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Huaneng Power International, Inc.

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

Telefonica Deutschland Holding AG

Meeting Date: 02/11/2014

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve EUR 3.7 Billion Share Capital Increase via Issuance of New Shares with Preemptive Rights	For	Against
2	Approve Creation of EUR 475 Million Pool of Capital without Preemptive Rights	For	Against
3	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 558.5 Million Pool of Capital to Guarantee Conversion Rights	For	Against

The Spar Group Ltd

Meeting Date: 02/11/2014

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 September 2013	For	For
2.1	Re-elect Harish Mehta as Director	For	For
2.2	Re-elect Mziwakhe Madi as Director	For	For
3	Elect Graham O'Connor as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Spar Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reappoint Deloitte & Touche as Auditors of the Company with Brian Botes as the Designated Auditor	For	For
5.1	Re-elect Chris Wells as Chairman of the Audit Committee	For	For
5.2	Re-elect Harish Mehta as Member of the Audit Committee	For	For
5.3	Re-elect Peter Hughes as Member of the Audit Committee	For	For
	Special Resolutions		
1	Approve Financial Assistance to Related or Inter-related Companies	For	For
2	Approve Remuneration of Non-Executive Directors for the Period 1 March 2014 to 28 February 2015	For	Against
3	Approve Conditional Share Plan	For	Against
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	For	Against
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	For	Against
	Non-binding Advisory Vote		
1	Approve Remuneration Policy	For	Against

Tiger Brands Ltd

Meeting Date: 02/11/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present the Report from the Social and Ethics Committee		
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013		
2.2.1	Re-elect Andre Parker as Director	For	For
2.2.2	Re-elect Makhup Nyama as Director	For	For
2.2.3	Re-elect Maya Makanjee as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tiger Brands Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2.4	Re-elect Rob Nisbet as Director	For	For
2.3	Approve Remuneration Policy	For	For
2.4.1	Re-elect Richard Dunne as Member of Audit Committee	For	For
2.4.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For
2.4.3	Re-elect Rob Nisbet as Member of Audit Committee	For	For
2.5	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
2.6	Authorise Board to Ratify and Execute Approved Resolutions	For	For
3.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
3.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3.3	Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2014	For	For
3.4	Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2014	For	For
3.5	Approve Increase of Fees Payable to Non-Executive Directors who Attend Unscheduled Meetings of the Board and who Undertake Additional Work	For	For
3.6	Authorise Repurchase of Issued Share Capital	For	For

Auckland International Airport Ltd.

Meeting Date: 02/12/2014

Country: New Zealand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Return of Capital	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bolsa Mexicana de Valores S.A.B de C.V.

Meeting Date: 02/12/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Line of Bank Credit	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	

F&C Capital and Income Investment Trust plc

Meeting Date: 02/12/2014

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	Elect Sharon Brown as Director	For	For
5	Re-elect Neil Dunford as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

IP Group plc

Meeting Date: 02/12/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

IP Group plc

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

Jumbo SA

Meeting Date: 02/12/2014

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Capitalization of Reserves	For	For
2	Authorize Debt Issuance	For	For

Metro AG

Meeting Date: 02/12/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for the Abbreviated Fiscal Year 2013 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Abbreviated Fiscal Year 2013	For	For
4	Approve Discharge of Supervisory Board for Abbreviated Fiscal Year 2013	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2013/2014	For	For
6	Elect Fredy Raas to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Metro AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	For	For

Pick n Pay Stores Ltd

Meeting Date: 02/12/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Approve Forfeitable Share Plan	For	Against
	Ordinary Resolutions		
1	Approve Issuance of Shares for the Purposes of the Forfeitable Share Plan and the 1997 Employee Share Option Scheme	For	Against
2.1	Elect Audrey Mothupi as Director	For	For
2.2	Elect David Friedland as Director	For	For
2.3	Elect John Gildersleeve as Director	For	For
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 02/12/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For

TD Ameritrade Holding Corporation

Meeting Date: 02/12/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TD Ameritrade Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan W. Cook, III	For	For
1.2	Elect Director Joseph H. Moglia	For	For
1.3	Elect Director Wilbur J. Prezzano	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

TUI AG

Meeting Date: 02/12/2014

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 0.15 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 PricewaterhouseCoopers as Auditors for Fiscal 2013/2014	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7a	Amend Affiliation Agreement with Subsidiary Preussag Immobilien GmbH	For	For
7b	Approve Affiliation Agreement with Subsidiary TUI Group Services GmbH	For	For
7c	Approve Affiliation Agreement with Subsidiary TUI Insurance Services GmbH	For	For
7d	Approve Affiliation Agreement with Subsidiary Hapag-Lloyd Kreuzfahrten GmbH	For	For
7e	Approve Affiliation Agreement with Subsidiary Robinson Club GmbH	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7f	Approve Affiliation Agreement with Subsidiary TUI Beteiligungs GmbH	For	For
8	Elect Vladimir Lukin to the Supervisory Board	For	Against
9	Amend Articles Re: Remuneration of the Supervisory Board Committees	For	For

Blackrock North American Income Trust plc

Meeting Date: 02/13/2014

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 Remuneration Policy	For	For
4	Elect Christopher Casey as Director	For	For
5	Elect Andrew Irvine as Director	For	For
6	Elect Simon Miller as Director	For	For
7	Elect Alice Ryder as Director	For	For
8	Appoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Approve Tender Offer	For	Abstain
12	Approve Tender Offer	For	Abstain
13	Adopt New Articles of Association	For	For

easyJet plc

Meeting Date: 02/13/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

easyJet plc

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 Ordinary Dividend	For	For
5	Approve Special Dividend	For	For
6	Elect John Barton as Director	For	For
7	Re-elect Charles Gurassa as Director	For	For
8	Re-elect Carolyn McCall as Director	For	For
9	Re-elect Chris Kennedy as Director	For	For
10	Re-elect Adele Anderson as Director	For	For
11	Re-elect David Bennett as Director	For	For
12	Re-elect John Browett as Director	For	For
13	Re-elect Rigas Doganis as Director	For	For
14	Re-elect Keith Hamill as Director	For	For
15	Re-elect Andy Martin as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

IMI plc

Meeting Date: 02/13/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

IMI plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	For	Abstain
2	Approve Matters Relating to the Return of Cash to Shareholders	For	Abstain
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Market Purchase of New Ordinary Shares	For	For

Infineon Technologies AG

Meeting Date: 02/13/2014

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 0.12 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2013/2014	For	Do Not Vote
6	Approve Affiliation Agreement with Infineon Technologies Finance GmbH	For	Do Not Vote
7	Approve Cancellation of Conditional Capital 1999/I	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Inotera Memories, Inc.

Meeting Date: 02/13/2014

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	For	For
2	Approve to Change the Usage of Privately Raised Funds in 2012	For	For
3	Approve to Change the Usage of Privately Raised Funds in 2013	For	For
4	Transact Other Business (Non-Voting)		

Kabel Deutschland Holding AG

Meeting Date: 02/13/2014

Country: Germany

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Affiliation Agreement Between Vodafone Vierte Verwaltungs AG and Kabel Deutschland Holding AG	For	For

BlackRock New Energy Investment Trust plc

Meeting Date: 02/14/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Second General Meeting		
1	Approve Winding Up of the Company and Appoint the Liquidators	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BlueCrest AllBlue Fund Limited

Meeting Date: 02/14/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Approve the Board's Actions in Declaring a Distribution by Way of the Reduction of Capital Standing to the Credit of the Ten Non-Redeemable Ordinary Shares	For	For
	Special Resolutions		
2	Approve Reduction in Share Capital and the Cancellation of the Non-Redeemable Ordinary Shares	For	For
3	Amend Articles to Reflect Changes in Capital	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 02/14/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Debentures	For	Do Not Vote
2	Approve Loan Agreement with Caixa Economica Federal Re: Programa de Aceleracao de Crescimento (PAC-2)	For	Do Not Vote
3	Amend Articles Re: Reserves	For	Do Not Vote

McKay Securities plc

Meeting Date: 02/14/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

McKay Securities plc

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

Brewin Dolphin Holdings plc

Meeting Date: 02/17/2014

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	Re-elect Simon Miller as Director	For	For
5	Re-elect David Nicol as Director	For	For
6	Elect Stephen Ford as Director	For	For
7	Re-elect Andrew Westenberger as Director	For	For
8	Re-elect Michael Williams as Director	For	For
9	Re-elect Angela Knight as Director	For	For
10	Re-elect Sir Stephen Lamport as Director	For	For
11	Elect Ian Dewar as Director	For	For
12	Elect Paul Wilson as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Final Dividend	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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks Notice	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Approve Long Term Incentive Plan	For	For
22	Amend Articles of Association	For	For

Klabin S.A.

Meeting Date: 02/17/2014 **Country:** Brazil
Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Approve Guarantees Provided by Controlling Shareholder Klabin Brothers & Co. Re: Financial Collaboration Agreement with the National Development Bank (BNDES) and the Issuance of Debentures, for the Purposes of Financing the Company's New Cellulose Plant	For	Do Not Vote
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Martin Currie Global Portfolio Trust plc

Meeting Date: 02/17/2014 **Country:** United Kingdom
Meeting Type: Special

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

Reunert Ltd

Meeting Date: 02/17/2014 **Country:** South Africa
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Reunert Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Alan Dickson as Director	For	For
2	Elect Sarita Martin as Director	For	For
3	Elect Mark Taylor as Director	For	For
4	Re-elect Sean Jagoe as Director	For	For
5	Re-elect Thandi Orleyn as Director	For	For
6	Re-elect Brand Pretorius as Director	For	For
7	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For
8	Re-elect Sean Jagoe as Member of the Audit Committee	For	For
9	Elect Sarita Martin as Member of the Audit Committee	For	For
10	Re-elect Trevor Munday as Member of the Audit Committee	For	For
11	Reappoint Deloitte & Touche as Auditors of the Company with Patrick Smit as the Individual Designated Auditor and Authorise Their Remuneration	For	For
12	Approve Remuneration Policy	For	For
13	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For
14	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For
15	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
16	Approve Remuneration of Non-Executive Directors	For	For
17	Approve Financial Assistance to Related or Inter-related Company	For	For
18	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Semiconductor Manufacturing International Corporation

Meeting Date: 02/17/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Datang Further Subscription Agreement, Issue of the Datang Pre-emptive Bonds, Issue of Datang Conversion Shares, and Related Transactions	For	For
2	Approve Country Hill Further Subscription Agreement, Issue of the Country Hill Pre-emptive Bonds, Issue of Country Hill Conversion Shares, and Related Transactions	For	For

Israel Corporation (The)

Meeting Date: 02/18/2014

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2012		
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	Against
3.1	Reelect Ron Moskovitz as Director Until the End of the Next Annual General Meeting	For	For
3.2	Reelect Amnon Lion as Director Until the End of the Next Annual General Meeting	For	For
3.3	Reelect Zeev Nahari as Director Until the End of the Next Annual General Meeting	For	For
3.4	Reelect Zehavit Cohen as Director Until the End of the Next Annual General Meeting	For	For
3.5	Reelect Yoav Doppelt as Director Until the End of the Next Annual General Meeting	For	For
3.6	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	For	For
3.7	Reelect Eitan Raff as Director Until the End of the Next Annual General Meeting	For	For
3.8	Reelect Dan Suesskind as Director Until the End of the Next Annual General Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Israel Corporation (The)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Reelect Michael Bricker as Director Until the End of the Next Annual General Meeting	For	For
4	Approve Directors' Compensation	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder	None	For
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	For

MedicX Fund Ltd

Meeting Date: 02/18/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint KPMG LLP as Auditors	For	For
2	Authorise Board to Fix Remuneration of Auditors	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividend Policy	For	For
5	Approve Remuneration Report	For	For
6	Re-elect Shelagh Mason as a Director	For	For
7	Re-elect John Hearle as Director	For	For
8	Re-elect Christopher Bennett as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

MedicX Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect David Staples as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

The Link Real Estate Investment Trust

Meeting Date: 02/18/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Expanded Geographical Investment Scope	For	For
2	Amend Trust Deed Re: Investment Scope Trust Deed Amendments	For	For
3	Amend Trust Deed Re: Authorized Investments and Related Activities	For	For
4	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to a Connected Person	For	Against
5	Amend Trust Deed Re: Manager's and Trustee's Ability to Borrow or Raise Money for The Link Real Estate Investment Trust	For	For
6	Amend Trust Deed Re: Voting by a Show of Hands	For	For
7	Amend Trust Deed Re: Other Miscellaneous Amendments	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Expanded Geographical Investment Scope	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Trust Deed Re: Investment Scope Trust Deed Amendments	For	
3	Amend Trust Deed Re: Authorized Investments and Related Activities	For	
4	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to a Connected Person	For	
5	Amend Trust Deed Re: Manager's and Trustee's Ability to Borrow or Raise Money for The Link Real Estate Investment Trust	For	
6	Amend Trust Deed Re: Voting by a Show of Hands	For	
7	Amend Trust Deed Re: Other Miscellaneous Amendments	For	

Aristocrat Leisure Ltd.

Meeting Date: 02/19/2014

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect K Conlon as Director	For	For
2	Elect DCP Banks as Director	For	For
3	Elect RA Davis as Director	For	For
4	Approve the Grant of up to 435,000 Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director of the Company	For	For
5	Approve the Remuneration Report	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	For	For

Japan Real Estate Investment Corp.

Meeting Date: 02/19/2014

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Japan Real Estate Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	For	For
2	Amend Articles to Amend Incentive Compensation for Asset Management Company	For	For
3	Amend Articles to Introduce Asset Management Compensation Related to Merger	For	For

Kuala Lumpur Kepong Bhd.

Meeting Date: 02/19/2014

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.35 Per Share	For	For
2	Elect Roy Lim Kiam Chye as Director	For	For
3	Elect Lee Hau Hian as Director	For	For
4	Elect Azlan Bin Mohd Zainol as Director	For	For
5	Elect Thong Yaw Hong as Director	For	For
6	Elect R. M. Alias as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
9	Approve Share Repurchase Program	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.35 Per Share	For	
2	Elect Roy Lim Kiam Chye as Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kuala Lumpur Kepong Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Lee Hau Hian as Director	For	
4	Elect Azlan Bin Mohd Zainol as Director	For	
5	Elect Thong Yaw Hong as Director	For	
6	Elect R. M. Alias as Director	For	
7	Approve Remuneration of Directors	For	
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
9	Approve Share Repurchase Program	For	
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	

Mobile Telecommunications Company KSC (Zain)

Meeting Date: 02/20/2014

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Allocation of Income	For	For
6	Approve Remuneration of Directors	For	For
7	Authorize Share Repurchase Program	For	For
8	Approve Related Party Transactions	For	For
9	Approve Discharge of Director	For	For
10	Ratify Auditors and Fix Their Remuneration	For	For
11	Elect Directors (Bundled) for The Next Three Years	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Raymond James Financial, Inc.

Meeting Date: 02/20/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shelley G. Broader	For	For
1.2	Elect Director Jeffrey N. Edwards	For	For
1.3	Elect Director Benjamin C. Esty	For	For
1.4	Elect Director Francis S. Godbold	For	For
1.5	Elect Director H. William Habermeyer, Jr.	For	For
1.6	Elect Director Thomas A. James	For	For
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Paul C. Reilly	For	For
1.9	Elect Director Robert P. Saltzman	For	For
1.10	Elect Director Hardwick Simmons	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Thomas Cook Group plc

Meeting Date: 02/20/2014

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	Re-elect Dawn Airey as Director	For	For
5	Re-elect Emre Berkin as Director	For	For
6	Re-elect Harriet Green as Director	For	For
7	Re-elect Michael Healy as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Peter Marks as Director		
9	Re-elect Frank Meysman as Director	For	For
10	Elect Carl Symon as Director	For	For
11	Elect Warren Tucker as Director	For	For
12	Re-elect Martine Verluyten 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 the Company to Call EGM with Two Weeks' Notice	For	For

Varian Medical Systems, Inc.

Meeting Date: 02/20/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Bostrom	For	For
1.2	Elect Director Regina E. Dugan	For	For
1.3	Elect Director Venkatraman Thyagarajan	For	For
1.4	Elect Director Dow R. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Auditors	For	For
5	Declassify the Board of Directors	For	For
6	Eliminate Cumulative Voting	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Communications Services Corp. Ltd.

Meeting Date: 02/21/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Si Furong as Director and Authorize Board to Determine His Remuneration	For	For

China Everbright Limited

Meeting Date: 02/21/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Repurchase Contract and Related Transactions	For	For

Aminex plc

Meeting Date: 02/24/2014

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Renominalisation	For	Abstain
2	Increase Authorised Share Capital	For	Abstain
3	Adopt New Articles of Association	For	Abstain
4	Authorise the Directors to Allot Relevant Securities Pursuant to the Capital Raising	For	Abstain
5	Authorise Issuance of Equity Securities without Preemptive Rights Pursuant to the Capital Raising	For	Abstain
6	Approve Issuance of Shares at a Discount Pursuant to the Capital Raising	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

bwin.party digital entertainment plc

Meeting Date: 02/24/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Incentive Plan	For	For

Henderson Value Trust plc

Meeting Date: 02/24/2014

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	Re-elect Shane Ross as Director	For	For
6	Re-elect Daniel Hodson as Director	For	For
7	Elect Jamie Korner as Director	For	For
8	Appoint Grant Thornton UK 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 Directors to Sell Treasury Shares for Cash	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Henderson Value Trust plc

Meeting Date: 02/24/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company's Investment Policy	For	Abstain

KONE Corporation

Meeting Date: 02/24/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.9975 per Class A Share and EUR 1.00 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Nine; Fix Number of Deputy Members at One	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
12	Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hämäläinen-Lindfors, Juhani Kaskeala, and Sirpa Pietikäinen as Directors, and Elect Ravi Kant as New Director; Elect Iris Herlin as New Deputy Member	For	Against
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Close Meeting		

Qatar Islamic Bank SAQ

Meeting Date: 02/24/2014

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	For
2	Approve Sharia Supervisory Board Report	For	For
3	Approve Auditors' Report on Company Financial Statements	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Dividends of QAR 4 per Share	For	For
6	Approve Discharge of Directors and Fix Their Remuneration	For	For
7	Approve Corporate Governance Report	For	For
8	Ratify Auditors and Fix Their Remuneration	For	For
9	Elect Directors (Bundled)	For	Against

Teva Pharmaceutical Industries Ltd.

Meeting Date: 02/24/2014

Country: Israel

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Teva Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Erez Vigodman, President and Chief Executive Officer-Designate	For	For

Whole Foods Market, Inc.

Meeting Date: 02/24/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Gabrielle Greene	For	For
1.3	Elect Director Shahid 'Hass' Hassan	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director John Mackey	For	For
1.6	Elect Director Walter Robb	For	For
1.7	Elect Director Jonathan Seiffer	For	For
1.8	Elect Director Morris 'Mo' Siegel	For	For
1.9	Elect Director Jonathan Sokoloff	For	For
1.10	Elect Director Ralph Sorenson	For	For
1.11	Elect Director William 'Kip' Tindell, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Provide For Confidential Running Vote Tallies	Against	For

KazMunaiGas Exploration Production JSC

Meeting Date: 02/25/2014

Country: Kazakhstan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
1	Meeting for GDR Holders Amend Charter	For	Do Not Vote

Kewpie Corp.

Meeting Date: 02/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Miyake, Minesaburo	For	For
1.2	Elect Director Nakashima, Amane	For	For
1.3	Elect Director Katsuyama, Tadaaki	For	For
1.4	Elect Director Wada, Yoshiaki	For	For
1.5	Elect Director Suda, Shigehiro	For	For
1.6	Elect Director Takemura, Shigeki	For	For
1.7	Elect Director Inoue, Nobuo	For	For
1.8	Elect Director Furutachi, Masafumi	For	For
1.9	Elect Director Goto, Nobutaka	For	For
1.10	Elect Director Hyodo, Toru	For	For
1.11	Elect Director Chonan, Osamu	For	For
1.12	Elect Director Sakai, Ichiro	For	For
2.1	Appoint Statutory Auditor Ichise, Jiro	For	For
2.2	Appoint Statutory Auditor Kasama, Haruo	For	For
3	Approve Annual Bonus Payment to Directors	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mills Estruturas e Servicos de Engenharia Ltd

Meeting Date: 02/25/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Amend Articles to Reflect Changes in Capital	For	
1.b	Approve Cancellation of Treasury Shares	For	
2	Amend Article 14	For	
3	Consolidate Bylaws	For	

Novartis AG

Meeting Date: 02/25/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	For	For
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	For	For
5.2	Reelect Dimitri Azar as Director	For	For
5.3	Reelect Verena Briner as Director	For	For
5.4	Reelect Srikant Datar as Director	For	For
5.5	Reelect Ann Fudge as Director	For	For
5.6	Reelect Pierre Landolt as Director	For	For
5.7	Reelect Ulrich Lehner as Director	For	For
5.8	Reelect Andreas von Planta as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Reelect Charles Sawyers as Director	For	For
5.10	Reelect Enrico Vanni as Director	For	For
5.11	Reelect William Winters as Director	For	For
6.1	Elect Srikant Datar as Member of the Compensation Committee	For	For
6.2	Elect Ann Fudge as Member of the Compensation Committee	For	For
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	For	For
6.4	Elect Enrico Vanni as Member of the Compensation Committee	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Designate Peter Andreas Zahn as Independent Proxy	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Discharge of Board and Senior Management	For	
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	For	
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	For	
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	For	
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	For	
5.2	Reelect Dimitri Azar as Director	For	
5.3	Reelect Verena Briner as Director	For	
5.4	Reelect Srikant Datar as Director	For	
5.5	Reelect Ann Fudge as Director	For	
5.6	Reelect Pierre Landolt as Director	For	
5.7	Reelect Ulrich Lehner as Director	For	
5.8	Reelect Andreas von Planta as Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Reelect Charles Sawyers as Director	For	
5.10	Reelect Enrico Vanni as Director	For	
5.11	Reelect William Winters as Director	For	
6.1	Elect Srikant Datar as Member of the Compensation Committee	For	
6.2	Elect Ann Fudge as Member of the Compensation Committee	For	
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	For	
6.4	Elect Enrico Vanni as Member of the Compensation Committee	For	
7	Ratify PricewaterhouseCoopers AG as Auditors	For	
8	Designate Peter Andreas Zahn as Independent Proxy	For	

Qatar Electricity & Water Company

Meeting Date: 02/25/2014

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve 1:10 Bonus Share Issuance Subject To Extraordinary Items Below	For	For
5	Approve Discharge of Directors and Fix Their Remuneration	For	For
6	Ratify Auditors and Fix Their Remuneration	For	For
7	Approve Corporate Governance Report	For	For
8	Elect Directors (Bundled)	For	Against
	Extraordinary Business		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Qatar Electricity & Water Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Amend Article 6 to Reflect Changes in Capital	For	For
3	Authorize Board to Take Actions Regarding Fractional Shares	For	For

Beijing Capital International Airport Co., Ltd.

Meeting Date: 02/26/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cheng Chi Ming, Brian Director and Approve Director's Remuneration	For	For

Conroy Gold and Natural Resources plc

Meeting Date: 02/26/2014

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reorganisation	For	For

Deere & Company

Meeting Date: 02/26/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Crandall C. Bowles	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Deere & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Vance D. Coffman	For	For
1d	Elect Director Charles O. Holliday, Jr.	For	For
1e	Elect Director Dipak C. Jain	For	For
1f	Elect Director Clayton M. Jones	For	For
1g	Elect Director Joachim Milberg	For	For
1h	Elect Director Richard B. Myers	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Thomas H. Patrick	For	For
1k	Elect Director Sherry M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Eurocash SA

Meeting Date: 02/26/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Acknowledge Proper Convening of Meeting		
3	Elect Meeting Chairman	For	For
4	Prepare List of Shareholders		
5	Approve Agenda of Meeting	For	For
6	Approve Merger with Tradis Sp. z o.o. (Wholly Owned Subsidiary)	For	For
7	Close Meeting		

First Gulf Bank PJSC

Meeting Date: 02/26/2014

Country: United Arab Emirates

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

First Gulf Bank PJSC

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

Novozymes A/S

Meeting Date: 02/26/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preparation of Annual Reports Only in English	For	Do Not Vote
2	Receive Report of Board		
3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 2.50 Per Share	For	Do Not Vote
5	Approve Unchanged Remuneration of Directors and Audit Committee	For	Do Not Vote
6	Reelect Henrik Gurtler (Chairman) as Director	For	Do Not Vote
7	Reelect Agnete Raaschou-Nielsen (Vice-Chairman) as Director	For	Do Not Vote
8a	Reelect Lena Olving as Director	For	Do Not Vote
8b	Reelect Jorgen Rasmussen as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novozymes A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8c	Reelect Mathias Uhlen as Director	For	Do Not Vote
8d	Elect Lars Green as Director	For	Do Not Vote
9	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
10a	Include Supplementary Financial Information to Meeting Notice	Against	Do Not Vote
10b	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	Do Not Vote
	Management Proposals		
11	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Do Not Vote
12	Other Business		

Royal Bank Of Canada

Meeting Date: 02/26/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	For
1.2	Elect Director David F. Denison	For	For
1.3	Elect Director Richard L. George	For	For
1.4	Elect Director Timothy J. Hearn	For	For
1.5	Elect Director Alice D. Laberge	For	For
1.6	Elect Director Michael H. McCain	For	For
1.7	Elect Director Heather Munroe-Blum	For	For
1.8	Elect Director Gordon M. Nixon	For	For
1.9	Elect Director J. Pedro Reinhard	For	For
1.10	Elect Director Thomas A. Renyi	For	For
1.11	Elect Director Edward Sonshine	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Kathleen P. Taylor	For	For
1.13	Elect Director Bridget A. van Kralingen	For	For
1.14	Elect Director Victor L. Young	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach Shareholder Proposals	For	Against
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against
5	Sp 2: Disclose Conformation to the OECD's Guidelines	Against	Against
6	SP 3: Auditor Rotation	Against	For
7	SP 4: Provide Response on Say-on-Pay Vote Results	Against	Against
8	SP 5: Require Feedback Following a High Percentage of Votes Withheld for Nomination of a Director	Against	Against

Shanghai Electric Group Co., Ltd.

Meeting Date: 02/26/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve SEC Framework Deposit Agreement and Proposed Annual Caps	For	Against
2	Approve SEC Framework Loan Agreement and Proposed Annual Caps	For	Against
3	Approve SEC Framework Purchase Agreement and Proposed Annual Caps	For	For
4	Elect Xu Jianguo as Director	For	For
5	Elect Huang Dinan as Director	For	For
6	Elect Zheng Jianhua as Director	For	For
7	Elect Yu Yingui as Director	For	For
8	Elect Zhu Kelin as Director	For	For
9	Elect Yao Minfang as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Zhu Sendi as Director	For	For
11	Elect Lui Sun Wing as Director	For	For
12	Elect Kan Shun Ming as Director	For	For
13	Elect Dong Jianhua as Supervisor	For	For
14	Elect Zhou Changsheng as Supervisor	For	For
15	Elect Zheng Weijian as Supervisor	For	For
16	Approve Revision of the 2013 Annual Cap and 2014 Annual Cap Under the MESMEE Framework Purchase Agreement	For	For

The Bankers Investment Trust plc

Meeting Date: 02/26/2014

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	Re-elect Richard Burns as Director	For	For
6	Re-elect Susan Inglis as Director	For	For
7	Re-elect Richard Killingbeck as Director	For	For
8	Re-elect Matthew Thorne as Director	For	For
9	Elect David Wild as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Bankers Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Adopt New Articles of Association	For	For

Aberforth Smaller Companies Trust plc

Meeting Date: 02/27/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Paul Marsh as Director	For	For
6	Re-elect David Jeffcoat as Director	For	For
7	Re-elect Richard Rae as Director	For	For
8	Re-elect Paul Trickett as Director	For	For
9	Elect Julia Le Blan as Director	For	For
10	Elect Paula Hay-Plumb as Director	For	For
11	Appoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Continuation of Company as Investment Trust	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Alpek S.A.B. de C.V.

Meeting Date: 02/27/2014

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Alpek S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income; Approve Maximum Amount for Repurchase of Shares	For	For
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	For	Against
4	Appoint Legal Representatives	For	For
5	Approve Minutes of Meeting	For	For

BH Global Ltd

Meeting Date: 02/27/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Class Closure Meeting of the Holders of the US Dollar Shares of BH Global Limited (the "Company") Approve the Company to Offer to the Holders of the US Dollar Shares the Class Closure Options or Approve Voluntary Liquidation if Same Resolution Is Passed by the Holders of the Euro Shares and Sterling Shares	Against	Abstain

BH Global Ltd

Meeting Date: 02/27/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Closure Meeting of the Holders of the Sterling Shares of BH Global Limited (the "Company")		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BH Global Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Company to Offer to the Holders of the Sterling Shares the Class Closure Options or Approve Voluntary Liquidation if Same Resolution Is Passed by the Holders of the Euro Shares and US Dollar Shares	Against	Abstain

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/27/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Proposed Downward Adjustment to the Conversion Price of A Share Convertible Bonds of China Minsheng Banking Corp. Ltd.	For	For

Osram Licht AG

Meeting Date: 02/27/2014

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 Omission of Dividends	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
6.1	Elect Peter Bauer to the Supervisory Board	For	For
6.2	Elect Christine Bortenlaenger to the Supervisory Board	For	For
6.3	Elect Roland Busch to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Osram Licht AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Elect Joachim Faber to the Supervisory Board	For	For
6.5	Elect Lothar Frey to the Supervisory Board	For	For
6.6	Elect Frank Lakerveld to the Supervisory Board	For	For
7	Approve Remuneration System for Management Board Members	For	Against
8	Amend Articles Re: Remuneration of the Supervisory Board	For	Against

PT Bank Mandiri (Persero) Tbk

Meeting Date: 02/27/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors of the Company and the PCDP	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Acquisition of PT Asuransi Jiwa InHealth Indonesia	For	Against
6	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	For	
2	Approve Allocation of Income	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PT Bank Mandiri (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditors of the Company and the PCDP	For	
4	Approve Remuneration of Directors and Commissioners	For	
5	Approve Acquisition of PT Asuransi Jiwa InHealth Indonesia	For	
6	Amend Articles of Association	For	

Apple Inc.

Meeting Date: 02/28/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	For	For
1.2	Elect Director Timothy Cook	For	For
1.3	Elect Director Millard Drexler	For	For
1.4	Elect Director Al Gore	For	For
1.5	Elect Director Robert Iger	For	For
1.6	Elect Director Andrea Jung	For	For
1.7	Elect Director Arthur Levinson	For	For
1.8	Elect Director Ronald Sugar	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Amend Articles to Eliminate Board Blank Check Authority to Issue Preferred Stock	For	For
4	Establish a Par Value for Common Stock	For	For
5	Ratify Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against
8	Establish Board Committee on Human Rights	Against	Against
9	Report on Trade Associations and Organizations that Promote Sustainability Practices	Against	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Advisory Vote to Increase Capital Repurchase Program	Against	Against
11	Proxy Access	Against	For

Banco Popolare Scarl

Meeting Date: 02/28/2014

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Creation of EUR 1.5 Billion Pool of Capital with Preemptive Rights	For	Do Not Vote
2	Approve Share Consolidation	For	Do Not Vote

Greentown China Holdings Ltd.

Meeting Date: 02/28/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement	For	

PCCW Limited

Meeting Date: 02/28/2014

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PCCW Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Equity Interest in CSL New World Mobility Limited by HKT Limited and Related Transactions	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Equity Interest in CSL New World Mobility Limited by HKT Limited and Related Transactions	For	

PGE Polska Grupa Energetyczna SA

Meeting Date: 02/28/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals		
1	Fix Size of Supervisory Board	For	Against
2.1	Recall Supervisory Board Member	For	Abstain
2.2	Elect Supervisory Board Member	For	Against
	Management Proposal		
3	Close Meeting		

PowerShares Global Funds Ireland plc - EQQQ Fund

Meeting Date: 02/28/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PowerShares Global Funds Ireland plc - EQQQ Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Douglas Sharp as a Director	For	For
4	Elect John Rowland as a Director	For	For
5	Re-elect Leslie Schmidt as a Director Special Resolution	For	For
6	Adopt New Articles of Association	For	For

Angang Steel Company Limited

Meeting Date: 03/03/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement and Revised Annual Cap	For	For

Doha Bank QSC

Meeting Date: 03/03/2014

Country: Qatar

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Doha Bank QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Directors For The Next Three Years (Bundled)	For	Against
7	Approve Related Party Transactions	For	For
8	Approve Acquisition of One or More Branches of Foreign Banks Operating in India and Authorize the Board to Negotiate the Terms of the Sale and Purchase Agreement	For	For
9	Ratify Auditors and Fix Their Remuneration	For	For

Applied Materials, Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	For	For
1b	Elect Director Gary E. Dickerson	For	For
1c	Elect Director Stephen R. Forrest	For	For
1d	Elect Director Thomas J. Iannotti	For	For
1e	Elect Director Susan M. James	For	For
1f	Elect Director Alexander A. Karsner	For	For
1g	Elect Director Gerhard H. Parker	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Willem P. Roelandts	For	For
1j	Elect Director James E. Rogers	For	For
1k	Elect Director Michael R. Splinter	For	For
1l	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Amend Bylaws -- Call Special Meetings	Against	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Commercial International Bank (Egypt) SAE

Meeting Date: 03/04/2014

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Approve Discharge of Chairman and Directors and Fix Their Remuneration	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration	For	Do Not Vote
7	Approve Charitable Donations	For	Do Not Vote
8	Approve Remuneration Policy of Directors for the Year 2014	For	Do Not Vote
9	Elect Directors (Bundled)	For	Do Not Vote
10	Approve Related Party Transactions	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Accept Financial Statements	For	
4	Approve Allocation of Income	For	
5	Approve Discharge of Chairman and Directors and Fix Their Remuneration	For	
6	Ratify Auditors and Fix Their Remuneration	For	
7	Approve Charitable Donations	For	
8	Approve Remuneration Policy of Directors for the Year 2014	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Directors (Bundled)	For	
10	Approve Related Party Transactions	For	

Corporacion Financiera Colombiana SA

Meeting Date: 03/04/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights		
1	Open Meeting/Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Accept Board of Directors and Chairman's Report	For	For
5	Present Individual and Consolidated Balance for 2013 Fiscal Year	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income	For	For
9	Amend Article 6 of Company Bylaws Re: Increase in Authorized Capital	For	For
10	Accept Report on Internal Control System and on Activities of Audit Committee	For	For
11	Elect Directors and Approve Their Remuneration	For	Against
12	Approve Auditors and Fix Their Remuneration	For	For
13	Other Business (Voting)	For	Against

Hologic, Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hologic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	For	For
1.2	Elect Director Sally W. Crawford	For	For
1.3	Elect Director Scott T. Garrett	For	For
1.4	Elect Director David R. LaVance, Jr.	For	For
1.5	Elect Director Nancy L. Leaming	For	For
1.6	Elect Director Lawrence M. Levy	For	For
1.7	Elect Director Stephen P. MacMillan	For	For
1.8	Elect Director Samuel Merksamer	For	For
1.9	Elect Director Christiana Stamoulis	For	For
1.10	Elect Director Elaine S. Ullian	For	For
1.11	Elect Director Wayne Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Joy Global Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director John T. Grep	For	For
1.4	Elect Director John Nils Hanson	For	For
1.5	Elect Director Gale E. Klappa	For	For
1.6	Elect Director Richard B. Loynd	For	For
1.7	Elect Director P. Eric Siegert	For	For
1.8	Elect Director James H. Tate	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Joy Global Inc.

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

QUALCOMM Incorporated

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Donald G. Cruickshank	For	For
1c	Elect Director Raymond V. Dittamore	For	For
1d	Elect Director Susan Hockfield	For	For
1e	Elect Director Thomas W. Horton	For	For
1f	Elect Director Paul E. Jacobs	For	For
1g	Elect Director Sherry Lansing	For	For
1h	Elect Director Steven M. Mollenkopf	For	For
1i	Elect Director Duane A. Nelles	For	For
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1k	Elect Director Francisco Ros	For	For
1l	Elect Director Jonathan J. Rubinstein	For	For
1m	Elect Director Brent Scowcroft	For	For
1n	Elect Director Marc I. Stern	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TE Connectivity Ltd.

Meeting Date: 03/04/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	For	For
1b	Elect Director Juergen W. Gromer	For	For
1c	Elect Director William A. Jeffrey	For	For
1d	Elect Director Thomas J. Lynch	For	For
1e	Elect Director Yong Nam	For	For
1f	Elect Director Daniel J. Phelan	For	For
1g	Elect Director Frederic M. Poses	For	For
1h	Elect Director Lawrence S. Smith	For	For
1i	Elect Director Paula A. Sneed	For	For
1j	Elect Director David P. Steiner	For	For
1k	Elect Director John C. Van Scoter	For	For
1l	Elect Director Laura H. Wright	For	For
2	Elect Board Chairman Thomas J. Lynch	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For
3c	Elect David P. Steiner as Member of Management Development & Compensation Committee	For	For
4	Designate Jvo Grundler as Independent Proxy	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 27, 2013	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2013	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2013	For	For
6	Approve Discharge of Board and Senior Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 26, 2014	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TE Connectivity Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
9	Approve Allocation of Available Earnings for Fiscal Year 2013	For	For
10	Approve Declaration of Dividend	For	For
11	Authorize Repurchase of Up to USD 1 Billion of Share Capital	For	For
12	Approve Reduction of Share Capital	For	For
13	Adjourn Meeting	For	For

TransDigm Group Incorporated

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sean P. Hennessy	For	For
1.2	Elect Director Douglas Peacock	For	For
1.3	Elect Director John Staer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	For	For

Helmerich & Payne, Inc.

Meeting Date: 03/05/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Hans Helmerich	For	For
1b	Elect Director John W. Lindsay	For	For
1c	Elect Director Paula Marshall	For	For
1d	Elect Director Randy A. Foutch	For	For
1e	Elect Director John D. Zeglis	For	For
1f	Elect Director William L. Armstrong	For	For
1g	Elect Director Thomas A. Petrie	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

JPMorgan Russian Securities plc

Meeting Date: 03/05/2014

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	Re-elect Lysander Tennant as Director	For	For
5	Re-elect Alexander Easton as Director	For	For
6	Re-elect Robert Jeens as Director	For	For
7	Re-elect George Nianias as Director	For	For
8	Re-elect Gillian Nott as Director	For	For
9	Reappoint Ernst & Young 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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

JPMorgan Russian Securities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For
14	Approve Final Dividend	For	For

Mechel OAO

Meeting Date: 03/05/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related-Party Transaction Re: Collateral Agreement with Sberbank of Russia	For	For

Tyco International Ltd.

Meeting Date: 03/05/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3a	Elect Director Edward D. Breen	For	For
3b	Elect Director Herman E. Bulls	For	For
3c	Elect Director Michael E. Daniels	For	For
3d	Elect Director Frank M. Drendel	For	For
3e	Elect Director Brian Duperreault	For	For
3f	Elect Director Rajiv L. Gupta	For	For
3g	Elect Director George R. Oliver	For	For
3h	Elect Director Brendan R. O'Neill	For	For
3i	Elect Director Jürgen Tinggren	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tyco International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3j	Elect Director Sandra S. Wijnberg	For	For
3k	Elect Director R. David Yost	For	For
4	Elect Board Chairman Edward D. Breen	For	For
5a	Elect Rajiv L. Gupta as Member of Remuneration Committee	For	For
5b	Elect Sandra S. Wijnberg as Member of Remuneration Committee	For	For
5c	Elect R. David Yost as Member of Remuneration Committee	For	For
6a	Appoint Deloitte AG as Statutory Auditor	For	For
6b	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm	For	For
6c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For
7	Designate Bratschi Wiederkehr & Buob as Independent Proxy	For	For
8	Approve Allocation of Income	For	For
9	Approve Ordinary Cash Dividend	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

AmerisourceBergen Corporation

Meeting Date: 03/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Collis	For	For
1.2	Elect Director Douglas R. Conant	For	For
1.3	Elect Director Richard W. Gochnauer	For	For
1.4	Elect Director Richard C. Gozon	For	For
1.5	Elect Director Lon R. Greenberg	For	For
1.6	Elect Director Edward E. Hagenlocker	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AmerisourceBergen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	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	Provide Right to Call Special Meeting	For	For

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/06/2014

Country: Mexico

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

F&C Global Smaller Companies plc

Meeting Date: 03/06/2014

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	For

Green Mountain Coffee Roasters, Inc.

Meeting Date: 03/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Hayes	For	For
1.2	Elect Director A.D. David Mackay	For	For
1.3	Elect Director Michael J. Mardy	For	For
1.4	Elect Director David E. Moran	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Change Company Name	For	For
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Ratify Auditors	For	For

TDC A/S

Meeting Date: 03/06/2014

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TDC A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5a	Reelect Vagn Sorensen as Director	For	Do Not Vote
5b	Reelect Pierre Danon as Director	For	Do Not Vote
5c	Reelect Stine Bosse as Director	For	Do Not Vote
5d	Reelect Angus Porter as Director	For	Do Not Vote
5e	Reelect Soren Sorensen as Director	For	Do Not Vote
5f	Reelect Pieter Knook as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7a	Authorize Share Repurchase Program	For	Do Not Vote
7b	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
7c	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
7d	Amend Articles of Association	For	Do Not Vote
7e	Amend Authorisation to Increase Share Capital	For	Do Not Vote
7f	Approve Publication of Information in English	For	Do Not Vote
8	Other Business		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Sage Group plc

Meeting Date: 03/06/2014

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 Donald Brydon as Director	For	For
4	Re-elect Guy Berruyer as Director	For	For
5	Elect Neil Berkett as Director	For	For
6	Elect Drummond Hall as Director	For	For
7	Elect Steve Hare as Director	For	For
8	Elect Jonathan Howell as Director	For	For
9	Re-elect Ruth Markland as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Wartsila Oyj

Meeting Date: 03/06/2014

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chair, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Sune Carlsson, Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), and Markus Rauramo as Directors; Elect Risto Murto as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify KPMG as Auditors	For	For
15a	Authorize Share Repurchase of up to 19 Million Issued Shares	For	For
15b	Authorize Reissuance of up to 19 Million Repurchased Shares	For	For
16	Close Meeting		

CFS Retail Property Trust

Meeting Date: 03/07/2014

Country: Australia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CFS Retail Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 151.35 Million CFX Stapled Securities to Institutional Investors Resolutions 2,4,5 and 7 seeks the approval of holders of CFX1 Units and Resolutions 3,6,8,9 and 10 seeks the approval of holders of CFX2 Units	For	For
2	Approve the Internalisation Proposal by Holders of CFX1 Units	For	For
3	Approve the Internalisation Proposal by Holders of CFX2 Units	For	For
4	Approve the Amendments to the Constitution of CFX1	For	For
5	Approve CMIL as the Responsible Entity of CFX1 to Enter into the Intra-Group Transactions Deed	For	For
6	Approve CMIL as the Responsible Entity of CFX2 to Enter into the Intra-Group Transactions Deed	For	For
7	Approve the De-stapling of CFX1 Units from CFX2 Units	For	For
8	Approve the De-stapling of CFX2 Units from CFX1 Units	For	For
9	Approve the Acquisition of CFX2 Units by CFX Co	For	For
10	Approve the Amendments to the Constitution of CFX2	For	For

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 03/07/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM Ballot for Holders of H Shares Approve Issue of New H Shares to COSCO Container Industries Limited under the General Mandate	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China International Marine Containers (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Issue of New H Shares to Broad Ride Limited under the General Mandate	For	For
3	Approve Issue of New H Shares to Promotor Holdings Limited under the General Mandate	For	For
4	Elect Zhang Liang as Director	For	For

Hanjin Shipping Co. Ltd.

Meeting Date: 03/07/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	For	Do Not Vote

KT&G Corp.

Meeting Date: 03/07/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	For
2	Elect Three Outside Directors	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Display Co.

Meeting Date: 03/07/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Display Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Re-elect Kang Yoo-Sik as Non-Independent Non-Executive Director	For	For
2.2	Elect Kim Sang-Don as Inside Director	For	For
2.3	Re-elect Jang Jin as Outside Director	For	For
3	Re-elect Jang Jin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	
2.1	Re-elect Kang Yoo-Sik as Non-Independent Non-Executive Director	For	
2.2	Elect Kim Sang-Don as Inside Director	For	
2.3	Re-elect Jang Jin as Outside Director	For	
3	Re-elect Jang Jin as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Mando Corp.

Meeting Date: 03/07/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,200 per Share	For	For
2	Amend Articles of Incorporation	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mando Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Shin Sa-Hyun as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

National Bank of Kuwait

Meeting Date: 03/09/2014

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	
2	Approve Auditors' Report on Company Financial Statements	For	
3	Approve Board Statement on The Penalties Imposed during Fiscal Year 2013	For	
4	Accept Financial Statements	For	
5	Approve Standard Accounting Transfers	For	
6	Approve Dividends	For	
7	Authorize Share Repurchase Program	For	
8	Authorize Issuance of Bonds	For	
9	Approve Share Option Plan	For	
10	Approve Related Party Transactions	For	
11	Approve Discharge of Director	For	
12	Approve Related Party Transactions	For	
13	Ratify Auditors and Fix Their Remuneration	For	

National Bank of Kuwait

Meeting Date: 03/09/2014

Country: Kuwait

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

National Bank of Kuwait

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Bylaws	For	

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Elect Fiscal Council Members	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Elect Fiscal Council Members	For	
5	Approve Remuneration of Company's Management	For	

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Bradesco S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 12	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 12	For	

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	

Ecofin Water & Power Opportunities plc

Meeting Date: 03/10/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Ian Barby as Director	For	For
4	Re-elect Iain McLaren as Director	For	For
5	Re-elect Lord Myners as Director	For	For
6	Re-elect Martin Negre as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Remuneration Policy	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

Industries Qatar QSC

Meeting Date: 03/10/2014

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Proper Convening of Meeting	For	For
2	Chairman Message	For	For
3	Approve Board Report on Company Operations and Future Business Plan	For	For
4	Approve Auditors' Report on Company Financial Statements	For	For
5	Accept Consolidated Financial Statements	For	For
6	Approve Dividends of QR 11 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Industries Qatar QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Directors and Fix their Remuneration	For	For
8	Approve Corporate Governance Report	For	For
9	Ratify Auditors and Fix Their Remuneration	For	For

International Game Technology

Meeting Date: 03/10/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paget L. Alves	For	For
1b	Elect Director Eric F. Brown	For	For
1c	Elect Director Janice D. Chaffin	For	For
1d	Elect Director Greg Creed	For	For
1e	Elect Director Patti S. Hart	For	For
1f	Elect Director Robert J. Miller	For	For
1g	Elect Director Vincent L. Sadusky	For	For
1h	Elect Director Philip G. Satre	For	For
1i	Elect Director Tracey D. Weber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Proxy Access	Against	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 03/11/2014

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Companhia de Saneamento de Minas Gerais (COPASA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Investment Plan for Upcoming Fiscal Year	For	Do Not Vote
4	Elect Board and Fiscal Council Members	For	Do Not Vote

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 03/11/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Do Not Vote

Cruz Blanca Salud S.A.

Meeting Date: 03/11/2014

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Size of Board from Seven to Nine	For	
2	Amend Article Seven Re: Board Size	For	
3	Revoke Current Board and Elect New One	For	
4	Adopt New Articles of Association	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Electra Private Equity plc

Meeting Date: 03/11/2014

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	Elect Francesca Barnes as Director	For	For
5	Elect Josyane Gold as Director	For	For
6	Re-elect Kate Barker as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Gulf International Services QSC

Meeting Date: 03/11/2014

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Acknowledge Proper Convening of Meeting	For	For
2	Chairman's Message	For	For
3	Approve Board Report on Company Operations	For	For
4	Approve Auditors' Report on Company Financial Statements	For	For
5	Accept Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Dividends of QAR 2 per Share	For	For
7	Approve Discharge of Directors and Approve Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Gulf International Services QSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Corporate Governance Report	For	For
9	Ratify Auditors and Fix Their Remuneration Extraordinary Business	For	For
1	Amend Stock Ownership Limitations	For	For

National Bank of Abu Dhabi

Meeting Date: 03/11/2014

Country: United Arab Emirates

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Discharge of Directors and Auditors	For	For
7	Ratify Appointment of Musabah Al Kindi Al Marar as Director	For	For
8	Ratify Auditors and Fix Their Remuneration	For	For

North Pacific Bank Ltd.

Meeting Date: 03/11/2014

Country: Japan

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PT Jasa Marga (Persero) Tbk

Meeting Date: 03/11/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports of the Company	For	For
2	Approve Report of the Partnership and Community Development Program (PCDP)	For	For
3	Approve Allocation of Income	For	For
4	Approve Auditors of the Company and the PCDP	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Accept Report on the Use of Proceeds from the IPO and Jasa Marga Bonds Year 2010 and 2013	For	For
7	Approve Ratification of Minister of State-Owned Enterprises Regulations	For	For
8	Elect Directors and Commissioners and/or Approve Changes in their Positions	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports of the Company	For	
2	Approve Report of the Partnership and Community Development Program (PCDP)	For	
3	Approve Allocation of Income	For	
4	Approve Auditors of the Company and the PCDP	For	
5	Approve Remuneration of Directors and Commissioners	For	
6	Accept Report on the Use of Proceeds from the IPO and Jasa Marga Bonds Year 2010 and 2013	For	
7	Approve Ratification of Minister of State-Owned Enterprises Regulations	For	
8	Elect Directors and Commissioners and/or Approve Changes in their Positions	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Zhongsheng Group Holdings Ltd.

Meeting Date: 03/11/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Convertible Bonds	For	For
2	Elect Adam Keswick as Director	For	Against

Analog Devices, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	For	For
1b	Elect Director Vincent T. Roche	For	For
1c	Elect Director Richard M. Beyer	For	For
1d	Elect Director James A. Champy	For	For
1e	Elect Director John C. Hodgson	For	For
1f	Elect Director Yves-Andre Istel	For	For
1g	Elect Director Neil Novich	For	For
1h	Elect Director F. Grant Saviers	For	For
1i	Elect Director Kenton J. Sicchitano	For	For
1j	Elect Director Lisa T. Su	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Auditors	For	For

Bank Hapoalim Ltd.

Meeting Date: 03/12/2014

Country: Israel

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Yosef Yarom as External Director, as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations, for a Three Year Term	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder	None	For
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	For

Bank of Communications Co., Ltd.

Meeting Date: 03/12/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Special Business Approve Issue of Eligible Tier-2 Capital Instruments with Write-Down Feature	For	For

Franklin Resources, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel H. Armacost	For	For
1b	Elect Director Peter K. Barker	For	For
1c	Elect Director Charles E. Johnson	For	For
1d	Elect Director Gregory E. Johnson	For	For
1e	Elect Director Rupert H. Johnson, Jr.	For	For
1f	Elect Director Mark C. Pigott	For	For
1g	Elect Director Chutta Ratnathicam	For	For
1h	Elect Director Laura Stein	For	For
1i	Elect Director Anne M. Tatlock	For	For
1j	Elect Director Geoffrey Y. Yang	For	For
2	Ratify Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against

Halla Visteon Climate Control Corp.

Meeting Date: 03/12/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 970 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Outside Directors and Reelect Two Outside Directors (Bundled)	For	For
4	Elect Three Outside Directors as Members of Audit Committee	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Halla Visteon Climate Control Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
7	Authorize Board to Fix Remuneration of Internal Auditors	For	For

Telefonica Czech Republic AS

Meeting Date: 03/12/2014

Country: Czech Republic

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2.1	Approve Meeting Procedures	For	For
2.2	Elect Meeting Officials	For	For
	Shareholder Proposals		
3	Recall Lubomir Vinduska, Antonin Botlik, and Jiri Trupl from Supervisory Board	None	Abstain
4	Elect Martin Stefunko, Ladislav Bartonicek, and Vladimir Mlynar as New Supervisory Board Members	None	Abstain
5	Approve Agreements with New Supervisory Board Members	None	Against
6	Elect Members of Audit Committee	None	Against
7	Approve Agreements with New Members of Audit Committee	None	Against
8	Amend Articles of Association	None	Against
	Management Proposals		
9	Close Meeting		

Toll Brothers, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Toll Brothers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	For	For
1.2	Elect Director Bruce E. Toll	For	For
1.3	Elect Director Douglas C. Yearley, Jr.	For	For
1.4	Elect Director Robert S. Blank	For	For
1.5	Elect Director Edward G. Boehne	For	For
1.6	Elect Director Richard J. Braemer	For	For
1.7	Elect Director Christine N. Garvey	For	For
1.8	Elect Director Carl B. Marbach	For	For
1.9	Elect Director Stephen A. Novick	For	For
1.10	Elect Director Paul E. Shapiro	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

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/13/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	Do Not Vote
2.1	Reelect Tomás Alfaro Drake as Director	For	Do Not Vote
2.2	Reelect Carlos Loring Martínez de Irujo as Director	For	Do Not Vote
2.3	Reelect José Luis Palao García-Suelto as Director	For	Do Not Vote
2.4	Reelect Susana Rodríguez Vidarte as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director	For	Do Not Vote
2.6	Appoint Lourdes Máiz Carro as Director	For	Do Not Vote
3	Authorize Share Repurchase Program	For	Do Not Vote
4.1	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
4.2	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
4.3	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
4.4	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
5	Approve Deferred Share Bonus Plan for FY 2014	For	Do Not Vote
6	Fix Maximum Variable Compensation Ratio	For	Do Not Vote
7	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
9	Advisory Vote on Remuneration Policy Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For
2.1	Reelect Tomás Alfaro Drake as Director	For	For
2.2	Reelect Carlos Loring Martínez de Irujo as Director	For	For
2.3	Reelect José Luis Palao García-Suelto as Director	For	For
2.4	Reelect Susana Rodríguez Vidarte as Director	For	For
2.5	Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director	For	For
2.6	Appoint Lourdes Máiz Carro as Director	For	For
3	Authorize Share Repurchase Program	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5	Approve Deferred Share Bonus Plan for FY 2014	For	For
6	Fix Maximum Variable Compensation Ratio	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

CorpBanca

Meeting Date: 03/13/2014

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Appoint Auditors	For	Do Not Vote
3	Approve Remuneration of Directors	For	Do Not Vote
4	Receive Report Regarding Related-Party Transactions		
5	Approve Dividends of CLP 0.26 Per Share	For	Do Not Vote
6	Approve Company's Future Dividend Policy	For	Do Not Vote
7	Approve Remuneration and Budget of Directors' Committee; Receive Activity Reports of Directors' and Audit Committees	For	Do Not Vote
8	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Meeting Date: 03/13/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve CEO's Report	For	For
2	Approve Audited and Consolidated Financial Statements	For	For
3	Approve Dividends	For	For
4	Approve Board's Report	For	For
5	Present Report on Adherence to Fiscal Obligations		
6	Approve Report of Audit, Corporate Practices, Investment, Ethics, and Social and Environmental Responsibility Committees	For	For
7	Elect Directors; Elect Chairmen of Audit and Corporate Practices Committees	For	Against
8	Approve Remuneration of Directors and Members of Board Committees	For	For
9	Present Report on Cancellation of Issued Unsubscribed Shares Approved at EGM on May 30, 2013		
10	Approve Withdrawal of Powers	For	For
11	Appoint Legal Representatives	For	For

F5 Networks, Inc.

Meeting Date: 03/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	For	For
1b	Elect Director Stephen Smith	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SGS SA

Meeting Date: 03/13/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 65 per Share	For	For
5a	Amend Certain Provisions of the Articles of Association	For	For
5b	Eliminate Supermajority Voting Requirement for Certain Types of Voting Resolutions	For	For
6.1	Elect Sergio Marchionne as Director	For	Against
6.2	Elect Paul Desmarais Jr. as Director	For	For
6.3	Elect August von Finck as Director	For	Against
6.4	Elect August Francois von Finck as Director	For	Against
6.5	Elect Ian Gallienne as Director	For	Against
6.6	Elect Cornelius Grupp as Director	For	For
6.7	Elect Peter Kalantzis as Director	For	For
6.8	Elect Gerard Lemarche as Director	For	Against
6.9	Elect Shelby du Pasquier as Director	For	For
6.10	Elect Sergio Marchionne as Board Chairman	For	For
6.11	Appoint August von Finck as Member of the Compensation Committee	For	Against
6.12	Appoint Ian Gallienne as Member of the Compensation Committee	For	For
6.13	Appoint Shelby du Pasquier as Member of the Compensation Committee	For	For
7	Ratify Deloitte SA as Auditors	For	For
8	Designate Jeandin & Defacqz as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The ADT Corporation

Meeting Date: 03/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Innovation Group plc

Meeting Date: 03/13/2014

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

Alsea S.A.B. de C.V.

Meeting Date: 03/14/2014

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Alesa S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Annual Report on Operations Carried by Key Board Committees	For	
3	Elect or Ratify Directors, Key Management and Members of Board Committees	For	
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	For	
5	Set Aggregate Nominal Share Repurchase Reserve; Present Report on Share Repurchase	For	
6	Authorize Board to Ratify and Execute Approved Resolutions	For	

Alesa S.A.B. de C.V.

Meeting Date: 03/14/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	

Cheil Industries Inc.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For
2	Elect Song Chang-Ryong as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cheil Industries Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	
2	Elect Song Chang-Ryong as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Cheil Worldwide Inc.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Re-elect Kim Chun-Soo as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	
2	Re-elect Kim Chun-Soo as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	
4	Authorize Board to Fix Remuneration of Internal Auditor	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daishin Securities Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Common Share, KRW 250 per Preferred Share 1 and KRW 200 per Preferred Share 2	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Two Inside Directors (Bundled)	For	For
3.2	Reelect Three Outside Directors (Bundled)	For	For
4	Reelect Lee In-Hyung as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Dongbu Insurance Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Three Outside Directors (Bundled)	For	For
4	Reelect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Dongbu Insurance Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	
3	Reelect Three Outside Directors (Bundled)	For	
4	Reelect Two Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

DSV A/S

Meeting Date: 03/14/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Remuneration of Directors for 2014 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 1.50 (\$) Per Share	For	Do Not Vote
5.1	Elect Kurt Larsen as Director	For	Do Not Vote
5.2	Reelect Erik Pedersen as Director	For	Do Not Vote
5.3	Reelect Annette Sadolin as Director	For	Do Not Vote
5.4	Reelect Birgit Norgaard as Director	For	Do Not Vote
5.5	Reelect Thomas Plenborg as Director	For	Do Not Vote
5.6	Elect Robert Kledal as Director	For	Do Not Vote
6.1	Ratify KPMG Statsautoriseret Revisionspartnerselskab as Auditors	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

DSV A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Ratify KMPG International, KPMG 2014 P/S as Auditors Management Proposals	Abstain	Do Not Vote
7.1	Approve DKK 3 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	Do Not Vote
7.2	Amend Articles Re: Amend General Guidelines for Incentive Pay for Employees of DSV A/S	For	Do Not Vote
7.3	Amend Articles Re: Validity of Proxies Issued to Board of Directors	For	Do Not Vote
7.4	Amend Articles Re: Auditor Duties Shareholder Proposals Submitted by Husmand Jensen og Hustrus Legat (Smallholder Jensen and Wife Scholarship Fund) c/o Kjeld Beyer	For	Do Not Vote
7.5a	Amend Articles: Inclusion of Additional Financial Information Alongside Meeting Notice	Against	Do Not Vote
7.5b	Require No More than Three Menus to Access Financial Statements on Company Website	Against	Do Not Vote
7.5c	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	Do Not Vote
8	Other Business		

E-MART Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Lee Gab-Soo as Inside Director	For	For
3.2	Elect Yang Choon-Man as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

E-MART Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	
2	Amend Articles of Incorporation	For	
3.1	Elect Lee Gab-Soo as Inside Director	For	
3.2	Elect Yang Choon-Man as Inside Director	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/14/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting is for Class B Shareholders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Meeting Date: 03/14/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting is for Class B Shareholders		
1	Accept Financial Statements and Statutory Reports	For	
2	Accept Report on Adherence to Fiscal Obligations	For	
3	Approve Allocation of Income	For	
4	Set Aggregate Nominal Share Repurchase Reserve	For	
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	
7	Authorize Board to Ratify and Execute Approved Resolutions	For	
8	Approve Minutes of Meeting	For	

Hyundai Engineering & Construction Co Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Four Outside Directors(Bundled)	For	For
3	Elect Four Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Engineering & Construction Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	
2	Elect Four Outside Directors(Bundled)	For	
3	Elect Four Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai Marine & Fire Insurance Company Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 550 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Kim Ho-Young as Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 550 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect Kim Ho-Young as Outside Director	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Mobis Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Motor Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	For	For
2	Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director	For	For
3	Reelect Oh Se-Bin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Securities Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jung Gi-Seung as Inside Director	For	For
3.2	Elect Kim Sang-Nam as Outside Director	For	For
3.3	Elect Ha Won as Outside Director	For	For
3.4	Elect Doh Myung-Gook as Outside Director	For	For
3.5	Reelect Yoon Nam-Geun as Outside Director	For	For
3.6	Reelect Park William as Outside Director	For	For
4.1	Elect Jung Gi-Seung as Member of Audit Committee	For	For
4.2	Elect Doh Myung-Gook as Member of Audit Committee	For	For
4.3	Reelect Yoon Nam-Geun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	
2	Amend Articles of Incorporation	For	
3.1	Elect Jung Gi-Seung as Inside Director	For	
3.2	Elect Kim Sang-Nam as Outside Director	For	
3.3	Elect Ha Won as Outside Director	For	
3.4	Elect Doh Myung-Gook as Outside Director	For	
3.5	Reelect Yoon Nam-Geun as Outside Director	For	
3.6	Reelect Park William as Outside Director	For	
4.1	Elect Jung Gi-Seung as Member of Audit Committee	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Doh Myung-Gook as Member of Audit Committee	For	
4.3	Reelect Yoon Nam-Geun as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	
6	Amend Terms of Severance Payments to Executives	For	

Hyundai Steel Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Kang Hak-Seo as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	
2	Elect Kang Hak-Seo as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai WIA Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai WIA Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Dividend of KRW 500 per Share	For	For
2.1	Elect Yoon Joon-Mo as Inside Director	For	For
2.2	Reelect Four Outside Directors (Bundled)	For	For
3	Reelect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Dividend of KRW 500 per Share	For	
2.1	Elect Yoon Joon-Mo as Inside Director	For	
2.2	Reelect Four Outside Directors (Bundled)	For	
3	Reelect Three Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Immofinanz AG

Meeting Date: 03/14/2014

Country: Austria

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with BUWOG AG	For	Do Not Vote

Korea Electric Power Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Korea Electric Power Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Koo Bon-Woo as Inside Director	For	For
2.1	Elect Cho Jeon-Hyuk as Member of Audit Committee	For	For
2.2	Elect Choi Kyo-Il as Member of Audit Committee	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Koo Bon-Woo as Inside Director	For	
2.1	Elect Cho Jeon-Hyuk as Member of Audit Committee	For	
2.2	Elect Choi Kyo-Il as Member of Audit Committee	For	

LG Chem Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Kim Se-Jin as Outside Director	For	For
4	Reelect Kim Se-Jin as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Chem Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	
2	Amend Articles of Incorporation	For	
3	Reelect Kim Se-Jin as Outside Director	For	
4	Reelect Kim Se-Jin as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LG Electronics Inc.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For
2	Reelect Two Inside Directors and One NINED (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	
2	Reelect Two Inside Directors and One NINED (Bundled)	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LG Hausys Ltd

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Hausys Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,800 per Share	For	For
2	Reelect Yoo Ji-Young as Non-independent Non-executive Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Household & Health Care Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Share	For	For
2.1	Elect Jung Ho-Young as Inside Director	For	For
2.2	Elect Pyo In-Soo as Outside Director	For	For
2.3	Elect Hahm Jae-Bong as Outside Director	For	For
3.1	Elect Han Sang-Lin as a Member of Audit Committee	For	For
3.2	Elect Pyo In-Soo as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Share	For	
2.1	Elect Jung Ho-Young as Inside Director	For	
2.2	Elect Pyo In-Soo as Outside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Household & Health Care Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Hahm Jae-Bong as Outside Director	For	
3.1	Elect Han Sang-Lin as a Member of Audit Committee	For	
3.2	Elect Pyo In-Soo as a Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LG Innotek Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2.1	Elect Seong Tae-Yun as Outside Director	For	For
2.2	Elect Shin Hyun-Han as Outside Director	For	For
2.3	Reelect Kim Jung-II as Outside Director	For	For
2.4	Reelect Lee Sang-Bong as Non independent Non executive Director	For	For
3.1	Elect Shin Hyun-Han as Member of Audit Committee	For	For
3.2	Reelect Kim Jung-II as Member of Audit Committee	For	For
3.3	Elect Kim Jae-Jung as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	
2.1	Elect Seong Tae-Yun as Outside Director	For	
2.2	Elect Shin Hyun-Han as Outside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Innotek Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Kim Jung-II as Outside Director	For	
2.4	Reelect Lee Sang-Bong as Non independent Non executive Director	For	
3.1	Elect Shin Hyun-Han as Member of Audit Committee	For	
3.2	Reelect Kim Jung-II as Member of Audit Committee	For	
3.3	Elect Kim Jae-Jung as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LG Uplus Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Reelect One Outside Director	For	For
4	Reelect Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect One Inside Director and Reelect One Outside Director	For	
4	Reelect Member of Audit Committee	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Uplus Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LIG Insurance Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Outside Directors and One NINED (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

Mapfre S.A.

Meeting Date: 03/14/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Ratify Appointment of and Elect Catalina Miñarro Brugarolas as Director	For	For
4	Reelect Antonio Huertas Mejías as Director	For	For
5	Reelect Francisco Vallejo Vallejo as Director	For	Against
6	Reelect Rafael Beca Borrego as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Rafael Fontoira Suris as Director	For	For
8	Reelect Andrés Jiménez Herradón as Director	For	For
9	Reelect Rafael Márquez Osorio as Director	For	For
10	Reelect Francisca Martín Tabernero as Director	For	For
11	Reelect Matías Salvá Bennasar as Director	For	For
12	Approve Allocation of Income and Dividends	For	For
13	Advisory Vote on Remuneration Policy Report	For	For
14	Renew Appointment of Ernst & Young as Auditor	For	For
15	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	For
16	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For
17	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2013	For	For

Mirae Asset Securities Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 350 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Two Inside Directors (Bundled)	For	For
3.2	Reelect One and Elect Two Outside Directors (Bundled)	For	For
4.1	Reelect One Inside Director as Member of Audit Committee	For	For
4.2	Elect Two Outside Directors as Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

POSCO

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	For	For
2.1.1	Elect Kim Il-Sup as Outside Director	For	For
2.1.2	Elect Seon Woo-Young as Outside Director	For	For
2.1.3	Elect Ahn Dong-Hyun as Outside Director	For	For
2.2.1	Elect Kim Il-Sup as Member of Audit Committee	For	For
2.2.2	Elect Seon Woo-Young as Member of Audit Committee	For	For
2.3.1	Elect Kwon Oh-Joon as Inside Director	For	For
2.3.2	Elect Kim Jin-Il as Inside Director	For	For
2.3.3	Elect Lee Young-Hoon as Inside Director	For	For
2.3.4	Elect Yoon Dong-Joon as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	For	
2.1.1	Elect Kim Il-Sup as Outside Director	For	
2.1.2	Elect Seon Woo-Young as Outside Director	For	
2.1.3	Elect Ahn Dong-Hyun as Outside Director	For	
2.2.1	Elect Kim Il-Sup as Member of Audit Committee	For	
2.2.2	Elect Seon Woo-Young as Member of Audit Committee	For	
2.3.1	Elect Kwon Oh-Joon as Inside Director	For	
2.3.2	Elect Kim Jin-Il as Inside Director	For	
2.3.3	Elect Lee Young-Hoon as Inside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3.4	Elect Yoon Dong-Joon as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

S-1 Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For
2	Elect Two Inside Directors and One Non-independent Non-executive Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For

Samsung C&T Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Reelect Kim Shin as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung C&T Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	
2	Reelect Kim Shin as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Samsung Card Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Two Inside Directors and Elect Three Outside Directors (Bundled)	For	For
4	Reelect One Inside Director and Two Outside Directors as Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electro-Mechanics Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For
2.1	Reelect Han Min-Koo as Outside Director	For	For
2.2	Elect Kwon Tae-Gyun as Outside Director	For	For
2.3	Elect Choi Hyun-Ja as Outside Director	For	For
2.4	Elect Kwon Young-Noh as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Electro-Mechanics Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Kwon Tae-Gyun as Member of Audit Committee	For	For
3.2	Elect Choi Hyun-Ja as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	
2.1	Reelect Han Min-Koo as Outside Director	For	
2.2	Elect Kwon Tae-Gyun as Outside Director	For	
2.3	Elect Choi Hyun-Ja as Outside Director	For	
2.4	Elect Kwon Young-Noh as Inside Director	For	
3.1	Elect Kwon Tae-Gyun as Member of Audit Committee	For	
3.2	Elect Choi Hyun-Ja as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Samsung Electronics Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Engineering Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and Reelect One Outside Director	For	For
3	Reelect Kim Sang-Hoon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	
2	Elect Two Inside Directors and Reelect One Outside Director	For	
3	Reelect Kim Sang-Hoon as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Samsung Fine Chemicals Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Sung In-Hee and Elect Shin Jung-Sik as Inside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Fine Chemicals Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Samsung Fire & Marine Insurance Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,750 per Share	For	For
2	Re-elect Shin Dong-Yeop as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,750 per Share	For	For
2	Re-elect Shin Dong-Yeop as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Yoon Young-Ho as Inside Director and Shin Jong-Gye as Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Heavy Industries Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Kwak Dong-Hyo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 850 per Share	For	For
2	Elect Two Inside Directors and Three Outside Directors	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 850 per Share	For	For
2	Elect Two Inside Directors and Three Outside Directors	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung SDI Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung SDI Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 1,500 per Share	For	For
2-1	Re-elect Park Sang-Jin as Inside Director	For	For
2-2	Re-elect Kim Sung-Jae as Outside Director	For	For
3	Re-elect Kim Sung-Jae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 1,500 per Share	For	
2-1	Re-elect Park Sang-Jin as Inside Director	For	
2-2	Re-elect Kim Sung-Jae as Outside Director	For	
3	Re-elect Kim Sung-Jae as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Samsung Securities Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	For
2.1	Reelect Yoo Young-Sang as Outside Director	For	For
2.2	Elect Kim Kyung-Soo as Outside Director	For	For
2.3	Elect Kim Nam-Soo as Inside Director	For	For
2.4	Elect Song Kyung-Chul as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Securities Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Reelect Yoo Young-Sang as Member of Audit Committee	For	For
3.2	Elect Kim Sung-Jin as Member of Audit Committee	For	For
3.3	Elect Kim Kyung-Soo as Member of Audit Committee	For	For
3.4	Elect Song Kyung-Chul as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	
2.1	Reelect Yoo Young-Sang as Outside Director	For	
2.2	Elect Kim Kyung-Soo as Outside Director	For	
2.3	Elect Kim Nam-Soo as Inside Director	For	
2.4	Elect Song Kyung-Chul as Inside Director	For	
3.1	Reelect Yoo Young-Sang as Member of Audit Committee	For	
3.2	Elect Kim Sung-Jin as Member of Audit Committee	For	
3.3	Elect Kim Kyung-Soo as Member of Audit Committee	For	
3.4	Elect Song Kyung-Chul as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Samsung Techwin Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Techwin Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Kim Cheol-Gyo as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Shinsegae Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Park Joo-Hyung as Inside Director	For	For
3.2	Reelect Cho Geun-Ho as Outside Director	For	For
4	Reelect Cho Geun-Ho as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

TOTVS SA

Meeting Date: 03/14/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TOTVS SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	

TOTVS SA

Meeting Date: 03/14/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of W&D Participacoes SA	For	Do Not Vote
2	Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S Ltda.	For	Do Not Vote
3	Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio Eletronico SA	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of W&D Participacoes SA	For	
2	Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S Ltda.	For	
3	Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio Eletronico SA	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Woori Investment & Securities Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 50 per Share	For	For
2	Reelect Two Outside Directors (Bundled)	For	For
3	Reelect Shin Dong-Hyuk as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Wumart Stores Inc.

Meeting Date: 03/14/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of 1 Million Incentive Shares to Xu Ying, Xu Shao-chuan and Yu Jian-bo, and 500,000 Incentive Shares to Zhang Zheng-yang	For	For

Bancolombia SA

Meeting Date: 03/17/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting/Verify Quorum		
2	Approve Meeting Agenda/Notice	For	For
3	Elect Meeting Approval Committee	For	For
4	Approve Board and Chairman Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bancolombia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Present Individual and Consolidated Financial Statements	For	For
6	Accept External Auditor's Report	For	For
7	Approve Financial Statements and Management Report	For	For
8	Approve Allocation of Income	For	For
9	Elect Directors	For	Against
10	Approve Remuneration of Directors	For	For
11	Appoint Auditors for Period 2014-2016	For	For
12	Authorize Board to Fix Remuneration of Auditor	For	For
13	Approve Donations	For	For
14	Other Business (Voting)	For	Against

Costain Group plc

Meeting Date: 03/17/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	For	Abstain
2	Approve Increase in Borrowing Powers	For	For
3	Approve Final Dividend	For	For

Daewoo International Corp.

Meeting Date: 03/17/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daewoo International Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1.1	Reelect Jeon Byung-II as Inside Director	For	For
2.1.2	Elect Choi Jung-Woo as Inside Director	For	For
2.2	Reelect Jang In-Hwan as Non-independent Non-executive Director	For	For
2.3.1	Reelect Shin Jae-Hyun as Outside Director	For	For
2.3.2	Reelect Kim Young-Gul as Outside Director	For	For
3.1	Reelect Shin Jae-Hyun as Member of Audit Committee	For	For
3.2	Reelect Kim Young-Gul as Member of Audit Committee	For	For
3.3	Elect Yoo Chang-Moo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Interserve plc

Meeting Date: 03/17/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Initial Facilities Services Business of Rentokil Initial plc	For	Abstain

Macquarie Korea Infrastructure Fund

Meeting Date: 03/17/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Song Kyung-Soon as Supervisory Director	For	For
2	Reelect Yoon Dae-Hee as Supervisory Director	For	For
3	Approve the Use of Company Borrowings for Operating Purposes	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Macquarie Korea Infrastructure Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Future Refinancing of Borrowings the Proceeds of which are Used for Company's Operating Purposes	For	For

MegaFon OJSC

Meeting Date: 03/17/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Early Termination of Powers of Board of Directors	For	For
	Elect Seven Directors via Cumulative Voting		
2.1	Elect Gustav Bengtsson as Director	None	Against
2.2	Elect Berndt Karlberg as Director	None	Against
2.3	Elect Sergey Kulikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	For
2.5	Elect Carl Luiga as Director	None	Against
2.6	Elect Paul Myners as Director	None	For
2.7	Elect Jan Rudberg as Director	None	For
2.8	Elect Sergey Soldatenkov as Director	None	Against
2.9	Elect Ingrid Stenmark as Director	None	Against
2.10	Elect Vladimir Streshinsky as Director	None	Against
2.11	Elect Bjorn Hannervall as Director	None	Against
2.12	Elect Erik Hallberg as Director	None	Against
2.13	Elect Jan Erixon as Director	None	Against

Schindler Holding AG

Meeting Date: 03/17/2014

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Schindler Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Allocation of Income and Dividends of CHF 2.20 per Share and Participation Certificate	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Adopt New Articles of Association	For	Against
5.1	Approve Fixed Remuneration of Board of Directors for the 2014 Financial Year in the Amount of CHF 8.2 Million	For	For
5.2	Approve Fixed Remuneration of Executive Management for the 2014 Financial Year in the Amount of CHF 8.8 Million	For	For
6.1	Elect Juergen Tinggren as Director	For	For
6.2	Reelect Alfred Schindler as Director and Chairman of the Board of Directors	For	For
6.3	Reelect Luc Bonnard as Director	For	For
6.4.1	Reelect Hubertus von Gruenberg as Director and Member of the Remuneration Committee	For	Against
6.4.2	Reelect Pius Baschera as Director and Member of the Remuneration Committee	For	For
6.4.3	Reelect Rudolf Fischer as Director and Member of the Remuneration Committee	For	For
6.5.1	Elect Monika Buetler as Director	For	For
6.5.2	Elect Carole Vischer as Director	For	For
6.5.3	Elect Karl Hofstetter as Director	For	For
6.5.4	Elect Anthony Nightingale as Director	For	For
6.5.5	Elect Rolf Schweiger as Director	For	For
6.5.6	Elect Klaus Wellershoff as Director	For	For
6.6	Designate Adrian von Segesser as Independent Proxy	For	For
6.7	Ratify Ernst & Young AG as Auditors	For	For
7.1	Approve CHF 270,729 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Schindler Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve CHF 155,337 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	For	For

Sunac China Holdings Ltd.

Meeting Date: 03/17/2014

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Post-IPO Share Option Scheme	For	For
2	Amend Terms of the Options Granted under the Post-IPO Share Option Scheme	For	For

Anhanguera Educacional Participacoes S.A.

Meeting Date: 03/18/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Anhanguera Publicacoes e Comercio de Material Didatico Ltda.	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 Absorption of Anhanguera Publicacoes e Comercio de Material Didatico Ltda.	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Anhanguera Educacional Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Anhanguera Publicacoes e Comercio de Material Didatico Ltda.	For	
2	Appoint Independent Firm to Appraise Proposed Transaction	For	
3	Approve Independent Firm's Appraisal	For	
4	Approve Absorption of Anhanguera Publicacoes e Comercio de Material Didatico Ltda.	For	
5	Authorize Board to Ratify and Execute Approved Resolutions	For	

Banco Santander Brasil SA

Meeting Date: 03/18/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Approve Reverse Stock Split	For	Do Not Vote
3	Amend Composition of Units Re: Reverse Stock Split	For	Do Not Vote
4	Amend Articles 5, 53, 56, and 57 to Reflect Changes in Capital	For	Do Not Vote
5	Amend Article 11	For	Do Not Vote
6	Consolidate Bylaws	For	Do Not Vote

Danske Bank A/S

Meeting Date: 03/18/2014

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Allocation of Income and Dividends of DKK 2.00 Per Share	For	Do Not Vote
4a	Reelect Ole Andersen as Director	For	Do Not Vote
4b	Reelect Urban Bäckström as Director	For	Do Not Vote
4c	Reelect Lars Förberg as Director	For	Do Not Vote
4d	Reelect Jorn Jensen as Director	For	Do Not Vote
4e	Reelect Carol Sergeant as Director	For	Do Not Vote
4f	Reelect Jim Snabe as Director	For	Do Not Vote
4g	Reelect Tront Westlie as Director	For	Do Not Vote
4h	Elect Rolv Ryssdal as New Director	For	Do Not Vote
5	Ratify KPMG as Auditors	For	Do Not Vote
6a	Approve Publication of Annual Report in English	For	Do Not Vote
6b	Amend Articles Re: Approve Norwegian and Swedish as Spoken Languages at General Meeting	For	Do Not Vote
6c	Amend Articles Re: Registration by Name in Article 4.4	For	Do Not Vote
6d	Amend Articles Re: Board's Entitlement of Ballot to be Held	For	Do Not Vote
6e	Amend Articles Re: Proxy Requirement in Article 12	For	Do Not Vote
6f	Adopt Danske Invest A/S as Secondary Name	For	Do Not Vote
7	Authorize Share Repurchase Program	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Amount of DKK 1.42 Million for Chairman, DKK 708,750 for Vice Chairman, and 472,500 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
9	Amend Company's Remuneration Policy	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
10a	Require Inclusion of Certain Financial information to Meeting Notice	Against	Do Not Vote
10b	Require Annual Reports to be Available in Danish	Against	Do Not Vote
10c	Simplify Access to Documents Available on Company's Website	Against	Do Not Vote
10d	Require Refreshments to be Available During Annual General Meeting	Against	Do Not Vote
	Shareholder Proposals Submitted by Tommy Jonasson		
11	Establish Institution to Work on Integration of Copenhagen and Landskrona	Against	Do Not Vote
	Shareholder Proposals Submitted by Jorgen Dahlberg		
12a	Require Bank to Always State the Most Recent Quoted Price on a Regulated Market	Against	Do Not Vote
12b	Require Bank to Never Set Trading Price of Its Share	Against	Do Not Vote
12c	Limit Bank's Ability to Charge General Fees in Certain Cases	Against	Do Not Vote
12d	Require Customer Transactions to be Executed at Lowest Price	Against	Do Not Vote
12e	Amend Articles Re: Include Norwegian and Swedish as Corporate Language	Against	Do Not Vote
12f	Amend Articles Re: Allow Norwegian and Swedish to be Spoken at Annual General Meeting	Against	Do Not Vote
12g	Require Immediate Cash Payment of Hybrid Core Capital Raised in May 2009	Against	Do Not Vote
12h	Amend Articles Re: Prohibit Board of Directors from Rejecting or Placing Shareholder Proposals Under Other Items	Against	Do Not Vote
12i	Amend Articles Re: Prohibit Board from Rejecting Request for Voting by Ballot	Against	Do Not Vote
	Shareholder Proposals Submitted by Carl Valentin Lehrmann		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a	Require Danske Bank to Refrain from using Tax Havens	Against	Do Not Vote
13b	Request Danske Bank to take Position in Principle on Bank Secrecy	Against	Do Not Vote
	Shareholder Proposals Submitted by Egon Geertsen		
14	Remove Ole Andersen from the Board of Directors	Against	Do Not Vote

Hiscox Ltd

Meeting Date: 03/18/2014

Country: United Kingdom

Meeting Type: Special

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

Lenovo Group Limited

Meeting Date: 03/18/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Supply Annual Caps and Revised Royalty Annual Caps	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lenovo Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Supply Annual Caps and Revised Royalty Annual Caps	For	

PPC Ltd

Meeting Date: 03/18/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		
1	Approve Increase in Authorised Preference Shares	For	For
2	Amend Memorandum of Incorporation	For	For
3	Place Authorised but Unissued Preference Shares under Control of Directors in Respect of the Initial Issue	For	For
4	Place Authorised but Unissued Preference Shares under Control of Directors in Respect of Subsequent Issues	For	For
5	Authorise Repurchase of PPC Black Managers Trust Shares	For	For
6	Authorise Repurchase of PPC Community Trust Funding SPV Shares	For	For
7	Authorise Repurchase of PPC Construction Industry Associations Trust Funding SPV Shares	For	For
8	Authorise Repurchase of PPC Education Trust Funding SPV Shares	For	For
9	Authorise Repurchase of PPC Team Benefit Trust Funding SPV Shares	For	For
10	Approve Financial Assistance in Relation to the Settlement of Obligations Associated with the First BEE Transaction	For	For
11	Approve Financial Assistance to PPC Phakamani Trust	For	For
12	Authorise Repurchase of PPC Phakamani Trust Repurchase Shares	For	For
	Ordinary Resolutions		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PPC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive All and Any Pre-emption Rights which the PPC Shareholders may be Entitled to Under the Current Memorandum of Incorporation in Connection with the Issue of Preference Shares Pursuant to the Preference Share Issue Programme	For	For
2	Approve Issue of the Initial PPC Phakamani Trust Shares to PPC Phakamani Trust	For	For

The Bank of New York Mellon - TF Administradora Industrial S. de R.L. de C.V.

Meeting Date: 03/18/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFTE0B0005		
1	Approve Financial Statements	For	
2	Approve Annual Report	For	
3	Elect or Dismiss Members of Trust Technical Committee	For	
4	Authorize Board to Ratify and Execute Approved Resolutions	For	

The Walt Disney Company

Meeting Date: 03/18/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Fred H. Langhammer	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Aylwin B. Lewis	For	For
1g	Elect Director Monica C. Lozano	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Sheryl K. Sandberg	For	For
1j	Elect Director Orin C. Smith	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Adopt Proxy Access Right	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

United Spirits Limited

Meeting Date: 03/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft Rehabilitation Scheme	For	For

Adcock Ingram Holdings Ltd

Meeting Date: 03/19/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Non-Executive Directors for the Period 1 February 2013 to 31 January 2014	For	For
2	Approve Remuneration of Non-Executive Directors for the Period from 1 February 2014	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Agilent Technologies, Inc.

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Heidi Fields	For	For
1.2	Elect Director A. Barry Rand	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Bank Muscat SAOG

Meeting Date: 03/19/2014

Country: Oman

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Issuance of Bonds	For	For
2	Authorize Board to Execute Item 1 Above	For	For
3	Authorize Issuance of Meethaq Sukuk Program up to OMR 500 Million	For	For
4	Authorize Issuance of Sukuk by KSA Branch up to SAR 1 Billion	For	For
5	Authorize Board to Execute Items 3 and 4 Above	For	For
6	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For
	Ordinary Business		
1	Approve Board Report on Company Operations	For	For
2	Approve Corporate Governance Report	For	For
3	Accept Financial Statements	For	For
4	Approve Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bank Muscat SAOG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Attendance Fees for Directors and Committees Members	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Related Party Transactions	For	For
8	Approve the Renewal of Related Party Transactions	For	For
9	Approve Sharia Supervisory Board Report	For	For
10	Ratify Auditors and Fix Their Remuneration	For	For

Citycon Oyj

Meeting Date: 03/19/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review		
7	Receive Auditor's Report		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 0.03 Per Share; Approve Capital Return of EUR 0.12 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Chairmen and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	For	For
12	Fix Number of Directors at Ten	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Citycon Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Karine Ohana, Claes Ottosson, Per-Anders Ovin, Jorma Sonninen, Ariella Zochovitzky, and Yuval Yanai as Directors	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify Ernst & Young as Auditors	For	For
16	Approve Issuance of up to 75 Million Shares without Preemptive Rights	For	Against
17	Authorize Repurchase of up to 20 Million Shares	For	For
18	Close Meeting		

CommonWealth REIT

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)		
1.1	Revoke Consent to Remove Existing Director William A. Lamkin	For	Do Not Vote
1.2	Revoke Consent to Remove Existing Director Joseph L. Morea	For	Do Not Vote
1.3	Revoke Consent to Remove Existing Director Adam D. Portnoy	For	Do Not Vote
1.4	Revoke Consent to Remove Existing Director Barry M. Portnoy	For	Do Not Vote
1.5	Revoke Consent to Remove Existing Director Frederick N Zeytoonjian	For	Do Not Vote
1.6	Revoke Consent to Remove Existing Director Ronald J. Artinian	For	Do Not Vote
1.7	Revoke Consent to Remove Existing Director Ann Logan	For	Do Not Vote
1.8	Revoke Consent to Remove Any Other Person	For	Do Not Vote
	Dissident Proxy (Gold Card)		
1.1	Consent to Remove Existing Director Barry M. Portnoy	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Commonwealth REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Consent to Remove Existing Director Adam D. Portnoy	For	Do Not Vote
1.3	Consent to Remove Existing Director Joseph L. Morea	For	Do Not Vote
1.4	Consent to Remove Existing Director William A. Lamkin	For	Do Not Vote
1.5	Consent to Remove Existing Director Frederick N Zeytoonjian	For	Do Not Vote
1.6	Consent to Remove Existing Director Ronald J. Artinian	For	Do Not Vote
1.7	Consent to Remove Existing Director Ann Logan	For	Do Not Vote

Covidien plc

Meeting Date: 03/19/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Joy A. Amundson	For	For
1c	Elect Director Craig Arnold	For	For
1d	Elect Director Robert H. Brust	For	For
1e	Elect Director Christopher J. Coughlin	For	For
1f	Elect Director Randall J. Hogan, III	For	For
1g	Elect Director Martin D. Madaus	For	For
1h	Elect Director Dennis H. Reilley	For	For
1i	Elect Director Stephen H. Rusckowski	For	For
1j	Elect Director Joseph A. Zaccagnino	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Authorize Market Purchases of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Covidien plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For
6	Renew Director's Authority to Issue Shares	For	Against
7	Renew Director's Authority to Issue Shares for Cash	For	Against

Domino Printing Sciences plc

Meeting Date: 03/19/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Peter Byrom as Director	For	For
6	Re-elect Sir Mark Wrightson as Director	For	For
7	Re-elect Sir David Brown as Director	For	For
8	Re-elect Christopher Brinsmead as Director	For	For
9	Re-elect Nigel Bond as Director	For	For
10	Re-elect Andrew Herbert as Director	For	For
11	Reappoint Deloitte 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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hewlett-Packard Company

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Shumeet Banerji	For	For
1.3	Elect Director Robert R. Bennett	For	For
1.4	Elect Director Rajiv L. Gupta	For	For
1.5	Elect Director Raymond J. Lane	For	For
1.6	Elect Director Ann M. Livermore	For	For
1.7	Elect Director Raymond E. Ozzie	For	For
1.8	Elect Director Gary M. Reiner	For	For
1.9	Elect Director Patricia F. Russo	For	For
1.10	Elect Director James A. Skinner	For	For
1.11	Elect Director Margaret C. Whitman	For	For
1.12	Elect Director Ralph V. Whitworth	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Establish Board Committee on Human Rights	Against	Against

ITC Ltd.

Meeting Date: 03/19/2014

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Postal Ballot Meeting for Shareholders Approve Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

NB Global Floating Rate Income Fund Ltd

Meeting Date: 03/19/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolution		
1	Approve Continuation of Company as Investment Trust	For	For
	Special Resolution		
2	Adopt New Articles of Incorporation	For	For

Safestore Holdings plc

Meeting Date: 03/19/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alan Lewis as Director	For	For
6	Re-elect Keith Edelman as Director	For	For
7	Re-elect Frederic Vecchioli as Director	For	For
8	Re-elect Adrian Martin as Director	For	For
9	Elect Andy Jones as Director	For	For
10	Elect Ian Krieger as Director	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	For	For
13	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Safestore Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Scrip Dividend	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

Souza Cruz S.A.

Meeting Date: 03/19/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Do Not Vote
5	Install Fiscal Council	For	Do Not Vote
6	Elect Fiscal Council Members and Approve their Remuneration	For	Do Not Vote

Souza Cruz S.A.

Meeting Date: 03/19/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 10	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sponda Oyj

Meeting Date: 03/19/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.18 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Kaj-Gustaf Bergh, Christian Elfving, Juha Laaksonen, Arja Talma, and Raimo Valo as Directors; Elect Paul Hartwall and Leena Laitinen as New Directors	For	Against
13	Approve Remuneration of Auditors	For	For
14	Appoint Esa Kailiäla and KPMG as Auditors and Lasse Holopainen as Deputy Auditor	For	For
15	Amend Articles Re: Convocation of General Meeting	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For
18	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Starbucks Corporation

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Of Director Howard Schultz	For	For
1b	Election Of Director William W. Bradley	For	For
1c	Election Of Director Robert M. Gates	For	For
1d	Election Of Director Melody Hobson	For	For
1e	Election Of Director Kevin R. Johnson	For	For
1f	Election Of Director Olden Lee	For	For
1g	Election Of Director Joshua Cooper Ramo	For	For
1h	Election Of Director James G. Shennan, Jr.	For	For
1i	Election Of Director Clara Shih	For	For
1j	Election Of Director Javier G. Teruel	For	For
1k	Election Of Director Myron E. Ullman, III	For	For
1l	Election Of Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Prohibit Political Spending	Against	Against
5	Require Independent Board Chairman	Against	For

Swedbank AB

Meeting Date: 03/19/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report		
7c	Receive President's Report		
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 10.10 Per Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Determine Number of Members ´(9) and Deputy Members of Board	For	Do Not Vote
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Ulrika Francke, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström (chair), Karl-Henrik Sundström, and Siv Svensson as Directors; Elect Maj-Charlotte Wallin as New Director	For	Do Not Vote
14	Ratify Deloitte as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Amend Articles Re: Remove References to Preference Shares and C Shares	For	Do Not Vote
18	Authorize Repurchase Authorization for Trading in Own Shares	For	Do Not Vote
19	Authorize General Share Repurchase Program	For	Do Not Vote
20	Approve Issuance of Convertibles without Preemptive Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21a	Approve Common Deferred Share Bonus Plan	For	Do Not Vote
21b	Approve Deferred Share Bonus Plan for Key Employees	For	Do Not Vote
21c	Approve Equity Plan Financing to Participants of 2014 and Previous Programs	For	Do Not Vote
	Shareholder Proposals From Thorwald Arvidsson and Tommy Jonasson		
22	Approve Special Investigation into Carl Erik Stålberg's Time as Chairman as well as the Reasonableness of his Pension Agreement	None	Do Not Vote
23	Approve Formation of a Landskrona-Ven-Copenhagen Integration Institute	None	Do Not Vote
24	Close Meeting		

Almacenes Exito S.A.

Meeting Date: 03/20/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Individual and Consolidated Financial Statements and Statutory Reports	For	For
6	Present Auditor's Report	For	For
7	Approve Management Report, Financial Statements and Statutory Reports	For	For
8	Approve Remuneration of Directors	For	For
9	Elect Directors	For	Against
10	Appoint Auditors	For	For
11.1	Approve Allocation of Income	For	For
11.2	Approve Donations	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Almacenes Exito S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11.3	Amend Bylaws	For	For
11.4	Approve General Meeting Regulations	For	For
12	Other Business	For	Against

Bankinter S.A.

Meeting Date: 03/20/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Reelect Cartival SA as Director	For	For
5.2	Fix Number of Directors at Ten	For	Against
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	For	Against
7.1	Approve Stock-for-Salary/Bonus Plan	For	For
7.2	Approve Deferred Share Bonus Plan	For	For
7.3	Fix Maximum Variable Compensation Ratio	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

Carlsberg

Meeting Date: 03/20/2014

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Publication of Annual Report in English	For	Do Not Vote
2	Receive Report of Board		
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	Do Not Vote
5a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
5b	Approve Remuneration of Directors in the Amount of DKK 1,400,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
5c	Authorize Share Repurchase Program	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
5d1	Require Inclusion of Certain Financial information to Meeting Notice	Against	Do Not Vote
5d2	Require Availability of Certain Reports in Danish for Five Years on Company Website	Against	Do Not Vote
5d3	Simplify Access to Documents Available on Company's Website	Against	Do Not Vote
5d4	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	Do Not Vote
	Management Proposals		
6a	Reelect Flemming Besenbacher as Director	For	Do Not Vote
6b	Reelect Jess Soderberg as Director	For	Do Not Vote
6c	Reelect Lars Stemmerik as Director	For	Do Not Vote
6d	Reelect Richard Burrows as Director	For	Do Not Vote
6e	Reelect Cornelis Job van der Graaf as Director	For	Do Not Vote
6f	Reelect Donna Cordner as Director	For	Do Not Vote
6g	Reelect Elisabeth Fleuriot as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6h	Reelect Soren-Peter Olesen as Director	For	Do Not Vote
6i	Reelect Nina Smith as Director	For	Do Not Vote
6j	Elect Carl Bache as Director	For	Do Not Vote
7	Ratify KPMG 2014 P/S as Auditors	For	Do Not Vote

Castellum AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6a	Receive Financial Statements and Statutory Reports		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Castellum AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (1)	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 585,000 for Chairman, and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
13	Reelect Charlotte Stromberg (Chair), Per Berggren, Marianne Alexandersson, Christer Jacobson, Jan-Ake Jonsson, And Johan Skoglund as Directors; Elect Nina Linander as New Director	For	Do Not Vote
14	Appoint Magnus Fredmer (Ernst & Young) And Hans Waren (Deloitte) as Auditors and Fredrik Walmeus (Deloitte) as Deputy Auditor	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote

CEMEX S.A.B. de C.V.

Meeting Date: 03/20/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Expand Corporate Purpose and Amend Article 2 Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Expand Corporate Purpose and Amend Article 2 Accordingly	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	

CEMEX S.A.B. de C.V.

Meeting Date: 03/20/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	Against
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income	For	
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	
6	Authorize Board to Ratify and Execute Approved Resolutions	For	

CEMEX S.A.B. de C.V.

Meeting Date: 03/20/2014

Country: Mexico

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	Against
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions Special Meeting Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs	For	For
1	Expand Corporate Purpose and Amend Article 2 Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Chemring Group plc

Meeting Date: 03/20/2014

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 Andy Hamment as Director	For	For
6	Elect Nigel Young as Director	For	For
7	Re-elect Peter Hickson as Director	For	For
8	Re-elect Steve Bowers as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Chemring Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sarah Ellard as Director	For	For
10	Re-elect Ian Much as Director	For	For
11	Re-elect Vanda Murray as Director	For	For
12	Re-elect Mark Papworth 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

China Mengniu Dairy Co., Ltd.

Meeting Date: 03/20/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Specific Mandate, Whitewash Waiver, and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Specific Mandate, Whitewash Waiver, and Related Transactions	For	

Crest Nicholson Holdings plc

Meeting Date: 03/20/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Crest Nicholson Holdings 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 William Rucker as Director	For	For
4	Elect Stephen Stone as Director	For	For
5	Elect Patrick Bergin as Director	For	For
6	Elect Jim Pettigrew as Director	For	For
7	Elect Malcolm McCaig as Director	For	For
8	Elect Pam Alexander as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Approve Remuneration Policy	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

Getinge AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Getinge AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Consolidated Financial Statements and Statutory Reports		
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
7d	Receive Board's Dividend Proposal		
8	Receive Board and Board Committee Reports		
9	Receive President's Report		
10	Accept Financial Statements and Statutory Reports	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 4.15 Per Share	For	Do Not Vote
12	Approve Discharge of Board and President	For	Do Not Vote
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	For	Do Not Vote
15	Reelect Carl Bennet (Chairman), Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, Johan Stern, and Maths Wahlstrom as Directors; Elect Malin Persson as New Director	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Change Location of Headquarters to Gothenburg Municipality; Change Location of General Meeting to Gothenburg Municipality and Halmstad Municipality	For	Do Not Vote
18	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Givaudan SA

Meeting Date: 03/20/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	For
3	Approve Allocation of Income and Dividends of CHF 47.00 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Amend Articles Re: Removal of Registration and Voting Rights Restrictions	For	For
5.2	Amend Articles Re: Convening AGM	For	For
5.3	Amend Articles Re: Implementation of Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1.1	Reelect Juerg Witmer as Director	For	For
6.1.2	Reelect Andre Hoffmann as Director	For	For
6.1.3	Reelect Lilian Biner as Director	For	For
6.1.4	Reelect Peter Kappeler as Director	For	For
6.1.5	Reelect Thomas Rufer as Director	For	For
6.1.6	Reelect Nabil Sakkab as Director	For	For
6.2.1	Elect Werner Bauer as Director	For	For
6.2.2	Elect Calvin Greider as Director	For	For
6.3	Elect Juerg Witmer as Board Chairman	For	For
6.4.1	Elect Andre Hoffmann as Member of the Remuneration Committee	For	For
6.4.2	Elect Peter Kappeler as Member of the Remuneration Committee	For	For
6.4.3	Elect Werner Bauer as Member of the Remuneration Committee	For	For
6.5	Designate Manuel Isler as Independent Proxy	For	For
6.6	Ratify Deloitte SA as Auditors	For	For
7.1	Approve Remuneration of Directors Until the 2015 AGM in the Amount of CHF 3 Million (Non-Binding)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2.1	Approve 2013 Short-Term Variable Compensation for the Executive Committee in the Amount of CHF 3 Million (Non-Binding)	For	For
7.2.2	Approve Fixed and Long-Term Variable Compensation for the Executive Committee for the 2014 Financial Year in the Amount of CHF 15.5 Million (Non-Binding)	For	For

Hufvudstaden AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hufvudstaden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor	For	Do Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
16	Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	For	Do Not Vote
17	Close Meeting		

Hulic Co., Ltd.

Meeting Date: 03/20/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Nishiura, Saburo	For	For
3.2	Elect Director Shiga, Hidehiro	For	For
3.3	Elect Director Furuichi, Shinji	For	For
3.4	Elect Director Kobayashi, Hajime	For	For
3.5	Elect Director Maeda, Takaya	For	For
3.6	Elect Director Miyajima, Tsukasa	For	For
3.7	Elect Director Yamada, Hideo	For	For
3.8	Elect Director Fukushima, Atsuko	For	For
3.9	Elect Director Sato, Masatoshi	For	For
4	Appoint Statutory Auditor Sekiguchi, Kenichi	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Klabin S.A.

Meeting Date: 03/20/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/20/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For
2.1	Elect Director Hanai, Nobuo	For	For
2.2	Elect Director Kawai, Hiroyuki	For	For
2.3	Elect Director Tachibana, Kazuyoshi	For	For
2.4	Elect Director Nishino, Fumihiro	For	For
2.5	Elect Director Mikayama, Toshifumi	For	For
2.6	Elect Director Nakajima, Hajime	For	Against
2.7	Elect Director Nishikawa, Koichiro	For	For
3	Appoint Statutory Auditor Yamazaki, Nobuhisa	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Malaysia Airports Holdings Bhd

Meeting Date: 03/20/2014

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Malaysia Airports Holdings Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of up to MYR 0.0635 Per Share but Not Less Than MYR 0.0578 Per Share	For	For
3	Approve Remuneration of Directors	For	For
4	Elect Yam Kong Choy as Director	For	For
5	Elect Zalekha binti Hassan as Director	For	For
6	Elect Rosli bin Abdullah as Director	For	For
7	Elect Long See Wool as Director	For	For
8	Elect Mohd Izani bin Ghani as Director	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend of up to MYR 0.0635 Per Share but Not Less Than MYR 0.0578 Per Share	For	
3	Approve Remuneration of Directors	For	
4	Elect Yam Kong Choy as Director	For	
5	Elect Zalekha binti Hassan as Director	For	
6	Elect Rosli bin Abdullah as Director	For	
7	Elect Long See Wool as Director	For	
8	Elect Mohd Izani bin Ghani as Director	For	
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Malaysia Airports Holdings Bhd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	

Nordea Bank AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Do Not Vote
11	Fix Number of Auditors at One	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Do Not Vote
17a	Authorize Share Repurchase Program	For	Do Not Vote
17b	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
20	Fix Maximum Variable Compensation Ratio	For	Do Not Vote
	Shareholder Proposals Submitted by Thorwald Arvidsson and Tommy Jonasson		
21	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act	None	Do Not Vote
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	Against	Do Not Vote

Novo Nordisk A/S

Meeting Date: 03/20/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3.1	Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 4.5 Per Share	For	Do Not Vote
5.1	Elect Goran Ando (Chairman) as Director	For	Do Not Vote
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	Do Not Vote
5.3a	Elect Bruno Angelici as Director	For	Do Not Vote
5.3b	Elect Liz Hewitt as Director	For	Do Not Vote
5.3c	Elect Thomas Koestler as Director	For	Do Not Vote
5.3d	Elect Helge Lund as Director	For	Do Not Vote
5.3e	Elect Hannu Ryoopponen as Director	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7.1	Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation	For	Do Not Vote
7.2	Authorize Share Repurchase Program	For	Do Not Vote
7.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024	For	Do Not Vote
7.4.1	Approve Publication of Annual Report in English	For	Do Not Vote
7.4.2	Change Language of Annual Meeting to English	For	Do Not Vote
7.5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
8.1	Provide Financial Information in Notice to Convene AGM	Against	Do Not Vote
8.2	Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years	Against	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Simplify Access to Documents Available on Company's Website	Against	Do Not Vote
8.4	Require Refreshments to be Available During Annual General Meeting	Against	Do Not Vote
9	Other Business		

Pohjola Bank plc

Meeting Date: 03/20/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.67 per A Share and EUR 0.64 per K share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at 8	For	For
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Marjo Partio, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	For
13	Approve Remuneration of Auditors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Pohjola Bank plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	For	For
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For
16	Close Meeting		

Premier Foods plc

Meeting Date: 03/20/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JV Transaction	For	Abstain
2	Approve Capital Raising	For	Abstain
3	Approve Subscription by Warburg Pincus of Placing Shares Pursuant to the Placing	For	Abstain

S.P. Setia Bhd.

Meeting Date: 03/20/2014

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.07 Per Share	For	For
2	Elect Narayanan A/L Govindasamy as Director	For	For
3	Elect Voon Tin Yow as Director	For	For
4	Elect Ismail Bin Adam as Director	For	For
5	Elect Khor Chap Jen as Director	For	For
6	Elect Zainal Abidin Bin Jamal as Director	For	For
7	Elect Mohd Zahid Bin Mohd Noordin as Director	For	For
8	Approve Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

S.P. Setia Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Narayanan A/L Govindasamy to Continue Office as Independent Non-Executive Director	For	Abstain
11	Approve Ismail Bin Adam to Continue Office as Independent Non-Executive Director	For	Abstain
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

S.P. Setia Bhd.

Meeting Date: 03/20/2014

Country: Malaysia

Meeting Type: Special

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

Sulzer AG

Meeting Date: 03/20/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of 3.20 CHF per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Against
5.1.1	Reelect Thomas Glanzmann as Director	For	For
5.1.2	Reelect Jill Lee as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sulzer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.3	Reelect Marco Musetti as Director	For	For
5.1.4	Reelect Luciano Respini as Director	For	For
5.1.5	Reelect Klaus Sturany as Director	For	For
5.2	Elect Peter Loescher as Director and Chairman of the Board of Directors	For	For
5.3	Elect Matthias Bichsel as Director	For	For
6.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For
6.2	Appoint Marco Musetti as Member of the Compensation Committee	For	For
6.3	Appoint Luciano Respini as Member of the Compensation Committee	For	For
7	Ratify KPMG Ltd as Auditors	For	For
8	Designate Proxy Voting Services GmbH as Independent Proxy	For	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/20/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Board of Directors' Report	For	For
1b	Approve CEO's Reports	For	For
1c	Approve Report of Audit and Corporate Practices Committees	For	For
1d	Approve Report on Adherence to Fiscal Obligations	For	For
1e	Approve Report Re: Employee Stock Purchase Plan	For	For
1f	Approve Report on Share Repurchase Reserves	For	For
1g	Approve Report on Wal-Mart de Mexico Foundation	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Wal-Mart de Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Governance Committees; Approve Their Remuneration	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

AmorePacific Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Kim Sung-Soo as Outside Director	For	For
4	Elect Namgoong Eun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,500 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect Kim Sung-Soo as Outside Director	For	
4	Elect Namgoong Eun as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Amorepacific Group Inc.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Baek Jung-Gi as Inside Director	For	For
3.2	Reelect Shin Dong-Yup as Outside Director	For	For
4	Reappoint Kim Sung-Ho as Internal Auditor	For	For
5	Approve Total Remuneration of Inside Directors and Outside Director	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Andritz AG

Meeting Date: 03/21/2014

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
7a	Elect Monika Kircher as Supervisory Board Member	For	Do Not Vote
7b	Elect Ralf Dieter as Supervisory Board Member	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Andritz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Stock Option Plan for Key Employees	For	Do Not Vote
9	Amend Articles Re: Participation in the General Meeting	For	Do Not Vote

Bankia SA

Meeting Date: 03/21/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	For	For
1.2	Approve Consolidated Financial Statements	For	For
1.3	Approve Discharge of Board	For	For
1.4	Approve Allocation of Income	For	For
2.1	Amend Articles Re: Shareholders Rights and Share Capital Increase	For	For
2.2	Amend Articles Re: General Meeting Regulations	For	For
2.3	Amend Articles Re: Board Functioning	For	For
2.4	Amend Articles Re: Board Committees	For	For
2.5	Amend Articles Re: Corporate Governance Annual Report and Company Website	For	For
3.1	Amend Articles of General Meeting Regulations Re: Publication and Announcement of General Meeting Notice	For	For
3.2	Amend Articles of General Meeting Regulations Re: Shareholder Right to Information	For	For
3.3	Amend Articles of General Meeting Regulations Re: Proceeding of General Meetings	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bankia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 45 Billion	For	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Receive Amendments to Board of Directors' Regulations		

Cementos Argos SA

Meeting Date: 03/21/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum	For	For
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report		
5	Present Financial Statements		
6	Present Auditor's Report		
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Report on International Financial Standards		
10	Amend Bylaws	For	Against
11	Elect Directors and Approve Their Remuneration	For	Against
12	Appoint Auditors and Fix Their Remuneration	For	For
13	Approve Donations	For	For
14	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CJ CheilJedang Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,800 per Share	For	For
2.1	Reelect Kim Chul-Ha as Inside Director	For	For
2.2	Elect Bang Young-Joo as Outside Director	For	For
3	Elect Bang Young-Joo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Spin-Off Agreement	For	For

CJ Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 950 per Share	For	For
2.1	Elect Lee Chae-Wook as Inside Director	For	For
2.2	Elect Kang Dae-Hyung as Outside Director	For	For
2.3	Elect Kim Jong-Yool as Outside Director	For	For
2.4	Reelect Lee Sang-Don as Outside Director	For	For
3.1	Elect Kang Dae-Hyung as Member of Audit Committee	For	For
3.2	Elect Kim Jong-Yool as Member of Audit Committee	For	For
3.3	Reelect Lee Sang-Don as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CJ Korea Express Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Shin Hyun-Jae as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

CJ O Shopping Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For
2.1	Reelect Lee Hae-Sun as Inside Director	For	For
2.2	Elect Byun Dong-Sik as Inside Director	For	For
2.3	Elect Huh Min-Hoe as Inside Director	For	For
2.4	Elect Huh Hoon as Inside Director	For	For
2.5	Reelect Kim Jae-Chun as Outside Director	For	For
3	Elect Kim Jae-Chun as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Coway Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Coway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,660 per Share	For	For
2	Approve Stock Option Grants For Board Directors	For	For
3	Approve Stock Option Grants For Executives	For	For
4	Amend Articles of Incorporation	For	For
5	Reelect Two Outside Directors (Bundled)	For	For
6	Approve Total Remuneration of Inside Directors and Outside Director	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,660 per Share	For	
2	Approve Stock Option Grants For Board Directors	For	
3	Approve Stock Option Grants For Executives	For	
4	Amend Articles of Incorporation	For	
5	Reelect Two Outside Directors (Bundled)	For	
6	Approve Total Remuneration of Inside Directors and Outside Director	For	
7	Authorize Board to Fix Remuneration of Internal Auditor	For	

Daelim Industrial Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daelim Industrial Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	For
2.1	Reelect Lee Hae-Wook as Inside Director	For	For
2.2	Elect Kim Dong-Soo as Inside Director	For	For
2.3	Elect Lee Chul-Gyun as Inside Director	For	For
2.4	Elect Kim Jae-Yuel as Inside Director	For	For
2.5	Reelect Oh Soo-Geun as Outside Director	For	For
2.6	Reelect Shin Young-Joon as Outside Director	For	For
2.7	Reelect Lim Sung-Kyun as Outside Director	For	For
2.8	Reelect Chang Dal-Joong as Outside Director	For	For
2.9	Elect Kim Tae-Hee as Outside Director	For	For
3.1	Reelect Oh Soo-Geun as Member of Audit Committee	For	For
3.2	Reelect Lim Sung-Kyun as Member of Audit Committee	For	For
3.3	Elect Shin Young-Joon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	
2.1	Reelect Lee Hae-Wook as Inside Director	For	
2.2	Elect Kim Dong-Soo as Inside Director	For	
2.3	Elect Lee Chul-Gyun as Inside Director	For	
2.4	Elect Kim Jae-Yuel as Inside Director	For	
2.5	Reelect Oh Soo-Geun as Outside Director	For	
2.6	Reelect Shin Young-Joon as Outside Director	For	
2.7	Reelect Lim Sung-Kyun as Outside Director	For	
2.8	Reelect Chang Dal-Joong as Outside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daelim Industrial Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.9	Elect Kim Tae-Hee as Outside Director	For	
3.1	Reelect Oh Soo-Geun as Member of Audit Committee	For	
3.2	Reelect Lim Sung-Kyun as Member of Audit Committee	For	
3.3	Elect Shin Young-Joon as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

DGB Financial Group Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 280 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Park In-Gyu as Inside Director	For	For
3.2	Reelect Park Dong-Gwan as Inside Director	For	For
3.3	Reelect Lee Jung-Do as Outside Director	For	For
3.4	Elect Cho Hae-Nyung as Outside Director	For	For
3.5	Reelect Jang Ik-Hyun as Outside Director	For	For
3.6	Reelect Lee Ji-Un as Outside Director	For	For
4.1	Reelect Lee Jung-Do as Member of Audit Committee	For	For
4.2	Reelect Jang Ik-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Dongkuk Steel Mill Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Dongkuk Steel Mill Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 150 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Reelect Nam Yoon-Young as Inside Director	For	For
3.2	Reelect Jang Se-Wook as Inside Director	For	For
3.3	Elect Yoon Byung-Myun as Inside Director	For	For
3.4	Reelect Kim Duk-Bae as Outside Director	For	For
3.5	Reelect Park Jin-Guk as Outside Director	For	For
4.1	Reelect Kim Duk-Bae as Member of Audit Committee	For	For
4.2	Reelect Park Jin-Guk as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

Doosan Infracore Co Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Amend Articles of Incorporation	For	Against
3	Elect Yoon Se-Ri as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Approve Stock Option Grants	For	For
6	Approve Spin-Off Agreement	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Doosan Infracore Co Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	
2	Amend Articles of Incorporation	For	
3	Elect Yoon Se-Ri as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	
5	Approve Stock Option Grants	For	
6	Approve Spin-Off Agreement	For	

Gruma S.A.B. de C.V.

Meeting Date: 03/21/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of Company Subsidiary Investigacion de Tecnologia Avanzada SA de CV by Company	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
3	Approve Minutes of Meeting	For	For

GS Engineering & Construction Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

GS Engineering & Construction Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect One Inside Director and One Non-independent Non-executive Director (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	
2	Amend Articles of Incorporation	For	
3	Reelect One Inside Director and One Non-independent Non-executive Director (Bundled)	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

GS Holdings Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hana Financial Group Inc.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hana Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	For
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For
3	Amend Articles of Incorporation	For	For
4.1	Elect Five Outside Directors (Bundled)	For	For
4.2	Elect Five Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	For	
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	
3	Amend Articles of Incorporation	For	
4.1	Elect Five Outside Directors (Bundled)	For	
4.2	Elect Five Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hanjin KAL Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Elect Two Inside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hanjin KAL Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Hanjin Shipping Co. Ltd.

Meeting Date: 03/21/2014 **Country:** South Korea
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Against
2	Elect Seok Tae-Soo as Inside Director	For	For
3	Elect Jung Gyung-Chae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Chemical Corp.

Meeting Date: 03/21/2014 **Country:** South Korea
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect One Inside Director and One Outside Director (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hanwha Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	
3	Reelect One Inside Director and One Outside Director (Bundled)	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hanwha Corporation

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect One Inside Director and Elect Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hanwha Life Insurance Co., Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 130 per Share	For	For
2	Reelect One Inside Director and Elect One Outside Director (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hite Jinro Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	
4	Elect Three Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyosung Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 1,000 per Share	For	Against
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyosung Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Han Min-Goo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 1,000 per Share	For	
2	Elect Four Inside Directors and One Outside Director (Bundled)	For	
3	Elect Han Min-Goo as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai Department Store Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Development Co. - Engineering & Construction

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Development Co. - Engineering & Construction

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 50 per Share	For	For
2.1	Reelect Park Chang-Min as Inside Director	For	For
2.2	Reelect Kim Jong-Soo as Inside Director	For	For
2.3	Reelect Choi Myung-Hae as Outside Director	For	For
3	Reelect Choi Myung-Hae as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 50 per Share	For	
2.1	Reelect Park Chang-Min as Inside Director	For	
2.2	Reelect Kim Jong-Soo as Inside Director	For	
2.3	Reelect Choi Myung-Hae as Outside Director	For	
3	Reelect Choi Myung-Hae as a Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai Glovis Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Elect Han Yong-Bin as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Glovis Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	
2	Elect Han Yong-Bin as Inside Director	For	
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai Heavy Industries Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Lee Jang-Young as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	
3	Elect Lee Jang-Young as Member of Audit Committee	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Heavy Industries Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Hyundai Home Shopping Network Corporation

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Two Inside Directors (Bundled)	For	For
3.2	Reelect Kim Jung-Min as Outside Director	For	For
4	Reelect Kim Jung-Min as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Hysco

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Mipo Dockyard Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Disposition of Loss, and Dividend of KRW 800 per Share	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Industrial Bank of Korea

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 330 per Share	For	For
2	Amend Articles of Incorporation	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For

KCC Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Reelect Three Outside Directors (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KCC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Kim Jong-Jin as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kia Motors Corporation

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	For	For
2	Reelect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Aerospace Industries Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Lee Gyung-Gu as Non-independent Non-executive Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Korea Investment Holdings Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Reelect Two Inside Directors and Elect Four Outside Directors(Bundled)	For	For
3	Reelect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Zinc Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	For
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	
3	Elect Two Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Korean Air Lines Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and One Outside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KT Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 800 per Share	For	For
2.1	Elect Han Hoon as Inside Director	For	For
2.2	Elect Lim Heon-Moon as Inside Director	For	For
2.3	Elect Kim Jong-Gu as Outside Director	For	For
2.4	Elect Park Dae-Geun as Outside Director	For	For
2.5	Elect Lim Joo-Hwan as Outside Director	For	For
2.6	Elect Yoo Pil-Hwa as Outside Director	For	For
2.7	Elect Jang Suk-Kwon as Outside Director	For	For
3.1	Elect Sung Keuk-Je as Member of Audit Committee	For	For
3.2	Elect Kim Jong-Gu as Member of Audit Committee	For	For
3.3	Elect Yoo Pil-Hwa as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KT Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 800 per Share	For	For
2.1	Elect Han Hoon as Inside Director	For	For
2.2	Elect Lim Heon-Moon as Inside Director	For	For
2.3	Elect Kim Jong-Gu as Outside Director	For	For
2.4	Elect Park Dae-Geun as Outside Director	For	For
2.5	Elect Lim Joo-Hwan as Outside Director	For	For
2.6	Elect Yoo Pil-Hwa as Outside Director	For	For
2.7	Elect Jang Suk-Kwon as Outside Director	For	For
3.1	Elect Sung Keuk-Je as Member of Audit Committee	For	For
3.2	Elect Kim Jong-Gu as Member of Audit Committee	For	For
3.3	Elect Yoo Pil-Hwa as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 800 per Share	For	
2.1	Elect Han Hoon as Inside Director	For	
2.2	Elect Lim Heon-Moon as Inside Director	For	
2.3	Elect Kim Jong-Gu as Outside Director	For	
2.4	Elect Park Dae-Geun as Outside Director	For	
2.5	Elect Lim Joo-Hwan as Outside Director	For	
2.6	Elect Yoo Pil-Hwa as Outside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KT Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Jang Suk-Kwon as Outside Director	For	
3.1	Elect Sung Keuk-Je as Member of Audit Committee	For	
3.2	Elect Kim Jong-Gu as Member of Audit Committee	For	
3.3	Elect Yoo Pil-Hwa as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Kumho Petro Chemical Co., Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	
2	Amend Articles of Incorporation	For	
3	Elect Two Outside Directors (Bundled)	For	
4	Elect Two Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

LG Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Reelect One Inside Director and Elect One Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Yoon Dae-Hee as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chemical Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	
2	Elect One Inside Director and Three Outside Directors (Bundled)	For	
3	Elect Two Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	
5	Amend Terms of Severance Payments to Executives	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lotte Chilsung Beverage Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Share	For	For
2.1	Elect Lee Young-Goo as Inside Director	For	For
2.2	Elect Kim Yong-Jae as Outside Director	For	For
2.3	Elect Kim Gwang-Tae as Outside Director	For	For
3.1	Elect Kim Yong-Jae as Member of Audit Committee	For	For
3.2	Elect Kim Gwang-Tae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Lotte Confectionery Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Four Inside Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lotte Shopping Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Three Inside Directors and One Non-independent Non-executive director (Bundled)	For	For
3.2	Elect Four Outside Directors (Bundled)	For	For
3.3	Elect Three Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	
2	Amend Articles of Incorporation	For	
3.1	Reelect Three Inside Directors and One Non-independent Non-executive director (Bundled)	For	
3.2	Elect Four Outside Directors (Bundled)	For	
3.3	Elect Three Members of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	
5	Amend Terms of Severance Payments to Executives	For	

LS Industrial Systems Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LS Industrial Systems Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share	For	For
2	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NAVER Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 734 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Kim Sang-Hun as Inside Director	For	For
3.2	Reelect Hwang In-Joon as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 734 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Kim Sang-Hun as Inside Director	For	For
3.2	Reelect Hwang In-Joon as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nongshim Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK C&C Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Approve Spin-Off Agreement	For	For
3.1	Reelect Jung Chul-Gil as Inside Director	For	For
3.2	Elect Park Jung-Ho as Inside Director	For	For
3.3	Elect Ahn Hee-Chul as Inside Director	For	For
3.4	Reelect Han Young-Suk as Outside Director	For	For
4	Elect Lee Yong-Hee as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	
2	Approve Spin-Off Agreement	For	
3.1	Reelect Jung Chul-Gil as Inside Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK C&C Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Park Jung-Ho as Inside Director	For	
3.3	Elect Ahn Hee-Chul as Inside Director	For	
3.4	Reelect Han Young-Suk as Outside Director	For	
4	Elect Lee Yong-Hee as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

SK Holdings Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Hynix Inc.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lim Hyung-Gyu as Inside Director	For	For
2.2	Elect Choi Jong-Won as Outside Director	For	For
3	Elect Choi Jong-Won as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK Hynix Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Terms of Severance Payments to Executives	For	Against

SK Innovation Co., Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	For	
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	

SK Networks Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, and Disposition of Loss	For	For
2.1	Elect Moon Jong-Hoon as Non-independent Non-executive Director	For	For
2.2	Elect Park Sung-Ha as Non-independent Non-executive Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK Networks Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Yoon Nam-Geun as Outside Director	For	For
2.4	Elect Huh Yong-Suk as Outside Director	For	For
3	Elect Huh Yong-Suk as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Telecom Co.

Meeting Date: 03/21/2014 **Country:** South Korea
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Ha Sung-Min as Inside Director	For	For
3.2	Reelect Chung Jay-Young as Outside Director	For	For
3.3	Elect Lee Jae-Hoon as Outside Director	For	For
3.4	Elect Ahn Jae-Hyun as Outside Director	For	For
4	Elect Ahn Jae-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Telecom Co.

Meeting Date: 03/21/2014 **Country:** South Korea
Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK Telecom Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Ha Sung-Min as Inside Director	For	For
3.2	Reelect Chung Jay-Young as Outside Director	For	For
3.3	Elect Lee Jae-Hoon as Outside Director	For	For
3.4	Elect Ahn Jae-Hyun as Outside Director	For	For
4	Elect Ahn Jae-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SKC Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jung Gi-Bong as Inside Director	For	For
3.2	Elect Three Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

S-Oil Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

S-Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 880 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect One Inside Director, Four Non-independent Non-executive Directors and Six Outside Directors (Bundled)	For	For
4.1	Reelect Seok Tae-Soo as Member of Audit Committee	For	For
4.2	Reelect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 880 per Share	For	
2	Amend Articles of Incorporation	For	
3	Reelect One Inside Director, Four Non-independent Non-executive Directors and Six Outside Directors (Bundled)	For	
4.1	Reelect Seok Tae-Soo as Member of Audit Committee	For	
4.2	Reelect Three Members of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Twenty-First Century Fox, Inc.

Meeting Date: 03/21/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
2	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	Do Not Vote

Woori Finance Holdings Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Oh Sang-Geun as Outside Director	For	For
2.2	Elect Choi Gang-Sik as Outside Director	For	For
2.3	Elect Lim Sung-Yeol as Outside Director	For	For
2.4	Elect Jang Min as Outside Director	For	For
3.1	Elect Chae Hee-Yul as Member of Audit Committee	For	For
3.2	Elect Oh Sang-Geun as Member of Audit Committee	For	For
3.3	Elect Choi Gang-Sik as Member of Audit Committee	For	For
3.4	Elect Lim Sung-Yeol as Member of Audit Committee	For	For
3.5	Elect Jang Min as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

BM&FBOVESPA S.A.

Meeting Date: 03/24/2014

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Remuneration of Company's Management	For	Do Not Vote

Clariant AG

Meeting Date: 03/24/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.36 per Share from Capital Contribution Reserve	For	For
4.1.1	Reelect Guenter von Au as Director	For	For
4.1.2	Reelect Peter Chen as Director	For	For
4.1.3	Reelect Peter Isler as Director	For	For
4.1.4	Reelect Dominik Koechlin as Director	For	For
4.1.5	Reelect Hariolf Kottmann as Director	For	For
4.1.6	Reelect Carlo Soave as Director	For	For
4.1.7	Reelect Dolf Stockhausen as Director	For	For
4.1.8	Reelect Rudolf Wehrli as Director	For	For
4.1.9	Reelect Konstantin Winterstein as Director	For	For
4.2	Elect Rudolf Wehrli as Board Chairman	For	For
4.3.1	Appoint Dominik Koechlin as Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3.2	Appoint Carlo Soave as Member of the Compensation Committee	For	For
4.3.3	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	For
4.4	Designate Balthasar Settelen as Independent Proxy	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Amend Articles Re: Requirements of Ordinance Against Excessive Remuneration at Listed Companies	For	For
5.2	Amend Articles: Compensation	For	For
5.3	Amend Articles Re: Further Amendments Connected with Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	For
6.2	Approve Remuneration of Executive Management for Fiscal 2015 in the Amount of CHF 14.5 Million	For	For

Enagas S.A.

Meeting Date: 03/24/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Approve Discharge of Board	For	Do Not Vote
4	Renew Appointment of Deloitte SL as Auditor	For	Do Not Vote
5.1	Reelect Antonio Llardén Carratalá as Director	For	Do Not Vote
5.2	Reelect Marcelino Oreja Arburúa as Director	For	Do Not Vote
5.3	Elect Ana Palacio Vallelersundi as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Enagas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.4	Elect Isabel Tocino Biscarolasaga as Director	For	Do Not Vote
5.5	Elect Antonio Hernández Mancha as Director	For	Do Not Vote
5.6	Elect Gonzalo Solana González as Director	For	Do Not Vote
5.7	Elect Luis Valero Artola as Director	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Advisory Vote on Remuneration Policy Report	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

GungHo Online Entertainment Inc

Meeting Date: 03/24/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Limit Rights of Odd-Lot Holders	For	For
2.1	Elect Director Son, Taizo	For	For
2.2	Elect Director Morishita, Kazuki	For	For
2.3	Elect Director Sakai, Kazuya	For	For
2.4	Elect Director Kitamura, Yoshinori	For	For
2.5	Elect Director Ochi, Masato	For	For
2.6	Elect Director Yoshida, Koji	For	For
2.7	Elect Director Oba, Norikazu	For	For

Israel Corporation (The)

Meeting Date: 03/24/2014

Country: Israel

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Israel Corporation (The)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Oded Degani as External Director for a Three Year Term	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Ordinary Business	None	For
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	For

Jaiprakash Associates Ltd.

Meeting Date: 03/24/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Security and/or Guarantee to Jaypee Sports International Ltd., Subsidiary	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Tav Havalimanlari Holding AS

Meeting Date: 03/24/2014

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tav Havalimanlari Holding AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Ratify Director Appointment	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Approve Profit Distribution Policy	For	Do Not Vote
11	Receive Information on Remuneration Policy		
12	Receive Information on Charitable Donations		
13	Receive Information on Company Disclosure Policy		
14	Approve Share Repurchase Program	For	Do Not Vote
15	Receive Information on Related Party Transactions		
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
18	Wishes		
19	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Temple Bar Investment Trust plc

Meeting Date: 03/24/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Arthur Copple as Director	For	For
6	Re-elect June de Moller as Director	For	For
7	Re-elect Richard Jewson as Director	For	For
8	Re-elect John Reeve as Director	For	For
9	Re-elect Martin Riley as Director	For	For
10	Re-elect David Webster as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise the Company to Use Electronic Communications	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

Uralkali OAO

Meeting Date: 03/24/2014

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Dmitry Konyaev as Director	None	Against
3.2	Elect Dmitry Mazepin as Director	None	Against
3.3	Elect Robert John Margetts as Director	None	For
3.4	Elect Dmitry Osipov as Director	None	For
3.5	Elect Paul James Ostling as Director	None	For
3.6	Elect Dmitry Razumov as Director	None	Against
3.7	Elect Valery Senko as Director	None	Against
3.8	Elect Mikhail Sosnovsky as Director	None	Against
3.9	Elect Gordon Holden Sage as Director	None	For
3.10	Elect Dmitry Tatyarin as Director	None	Against
3.11	Elect Sergey Chemezov as Director	None	For
3.12	Elect Christophe Charlier as Director	None	Against
3.13	Elect Jian Chen as Director	None	Against

Uralkali OAO

Meeting Date: 03/24/2014

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 Dmitry Konyaev as Director	None	Against
3.2	Elect Dmitry Mazepin as Director	None	Against
3.3	Elect Robert John Margetts as Director	None	For
3.4	Elect Dmitry Osipov as Director	None	For
3.5	Elect Paul James Ostling as Director	None	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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 Dmitry Razumov as Director	None	Against
3.7	Elect Valery Senko as Director	None	Against
3.8	Elect Mikhail Sosnovsky as Director	None	Against
3.9	Elect Gordon Holden Sage as Director	None	For
3.10	Elect Dmitry Tatyani as Director	None	Against
3.11	Elect Sergey Chemezov as Director	None	For
3.12	Elect Christophe Charlier as Director	None	Against
3.13	Elect Jian Chen as Director	None	Against

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/25/2014

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 1,260 Per Share	For	Do Not Vote
3	Approve Remuneration of Directors	For	Do Not Vote
4	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
5	Appoint Auditors and Risk Assessment Companies	For	Do Not Vote
6	Receive Report Regarding Related-Party Transactions		
7	Receive 2013 Activity Report from Directors' Committee Including Report from Advisers	For	Do Not Vote
8	Designate Newspaper to Publish Meeting Announcements	For	Do Not Vote
9	Other Business (Voting)	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/25/2014

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Authorize Capitalization of CLP 45.04 Billion via Bonus Stock Issuance	For	Do Not Vote
1.2	Authorize Capitalization of Reserve Without Bonus Stock Issuance	For	Do Not Vote
2	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
4	Approve Extension for Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions as Approved on EGM on Sep. 26, 2013	For	Do Not Vote
5	Modify Terms Established by Previous EGM Re: Subscription of Shares Reserved for Compensation Plans	For	Do Not Vote

Bank of China Limited

Meeting Date: 03/25/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Siqing as Director	For	For

Beam Inc.

Meeting Date: 03/25/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Beam Inc.

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

Bridgestone Corp.

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Tsuya, Masaaki	For	For
2.2	Elect Director Nishigai, Kazuhisa	For	For
2.3	Elect Director Morimoto, Yoshiyuki	For	For
2.4	Elect Director Zaitu, Narumi	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	For	For
2.6	Elect Director Murofushi, Kimiko	For	For
2.7	Elect Director Scott Trevor Davis	For	For
2.8	Elect Director Okina, Yuri	For	For
3	Appoint Statutory Auditor Tsuji, Masahito	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Cementos Pacasmayo S.A.A.

Meeting Date: 03/25/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, and Discharge Directors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cementos Pacasmayo S.A.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint Auditors	For	
3	Ratify Distributions of Dividends for FY 2013	For	
4	Approve Allocation of Income for FY 2013 and Payment of Dividends for FY 2014	For	
5	Fix Number of and Elect Directors	For	

China Rongsheng Heavy Industries Group Holdings Ltd

Meeting Date: 03/25/2014

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Convertible Bonds	For	Against

Coca-Cola West Co Ltd

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For
2.1	Elect Director Sueyoshi, Norio	For	For
2.2	Elect Director Yoshimatsu, Tamio	For	For
2.3	Elect Director Shibata, Nobuo	For	For
2.4	Elect Director Wakasa, Jiro	For	For
2.5	Elect Director Takemori, Hideharu	For	For
2.6	Elect Director Fukami, Toshio	For	For
2.7	Elect Director Okamoto, Shigeki	For	For
2.8	Elect Director Fujiwara, Yoshiki	For	For
2.9	Elect Director Koga, Yasunori	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Coca-Cola West Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.10	Elect Director Honbo, Shunichiro	For	For
2.11	Elect Director Kondo, Shiro	For	Against
2.12	Elect Director Vikas Tiku	For	Against

Daewoo Securities Co.

Meeting Date: 03/25/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Elect Lee Chang-Won as Inside Director	For	For
3	Elect Lee Chang-Won as Member of Audit Committee	For	For
4	Elect Three Outside Directors (Bundled)	For	For
5	Elect Two Members of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
7	Amend Terms of Severance Payments to Executives	For	Against

Datang International Power Generation Co. Ltd

Meeting Date: 03/25/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
	Special Business		
1	Approve Issuance of Debt Financing Instruments	For	

F&C Asset Management plc

Meeting Date: 03/25/2014

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

F&C Asset Management plc

Meeting Date: 03/25/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of F&C Asset Management plc by BMO Global Asset Management (Europe) Limited	For	Abstain

Fabege AB

Meeting Date: 03/25/2014

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Fabege AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report		
8a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
8b	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	Do Not Vote
8c	Approve Discharge of Board and President	For	Do Not Vote
8d	Approve March 28, 2014, as Record Date for Dividend Payment	For	Do Not Vote
9	Determine Number of Directors (7); Receive Nominating Committee's Report	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
11	Reelect Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman), and Svante Paulsson as Directors	For	Do Not Vote
12	Ratify Deloitte as Auditors	For	Do Not Vote
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Fabege AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
16	Other Business		
17	Close Meeting		

Ford Otomotiv Sanayi AS

Meeting Date: 03/25/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Ratify Director Appointments	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Dividend Policy	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Elect Directors	For	Do Not Vote
10	Receive Information on Remuneration Policy		
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote
13	Receive Information on Related Party Transactions		
14	Approve Upper Limit of Donations for 2014	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
16	Wishes		

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 03/25/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of B Shares		
1	Approve the Projects Investment	For	For
2	Amend Articles of Association of the Company	For	For
3	Approve Proposed Guarantee to be Provided to Inner Mongolia Yitai Chemical Co., Ltd.	For	For

Isagen S.A. E.S.P.

Meeting Date: 03/25/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Elect Chairman and Secretary of Meeting	For	For
3	Approve Minutes of Previous Meeting	For	For
4	Elect Meeting Approval Committee	For	For
5	Message from the President of the Board of Directors; Accept President's Report		
6	Approve Management Report	For	For
7	Accept Report from Representative of Minority Shareholders	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Isagen S.A. E.S.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Accept Financial Statements	For	For
9	Accept Auditor's Report	For	For
10	Approve Financial Statements	For	For
11	Approve Allocation of Income	For	For
12	Amend Bylaws	For	For
13	Other Business	For	Against

Low & Bonar plc

Meeting Date: 03/25/2014

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 Mike Holt as Director	For	For
4	Re-elect Steve Hannam as Director	For	For
5	Elect Trudy Schoolenberg as Director	For	For
6	Appoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Report	For	For
9	Approve Remuneration Policy	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 the Company to Call EGM with Two Weeks Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles To Clarify Director Authorities	For	For
3	Elect Director Sarah L. Casanova	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 03/25/2014

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve One-Time Bonus of NIS 615,000 for 2012 to Yaakov Peri, Former Chairman	For	For
2	Approve Purchase of D&O Liability Insurance Policies For Directors and Officers of the Company and Companies in the Company's Group	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder	None	For
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	For
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mobimo Holding AG

Meeting Date: 03/25/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
1.2	Approve Remuneration Report	For	Do Not Vote
1.3	Approve 2013 Contributions to Social and Political Entities; Approve 2013 Budget for Contributions to Social and Political Entities	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 9.50 per Share from Capital Contribution Reserve	For	Do Not Vote
3.1	Approve Discharge of Board Member Daniel Crausaz	For	Do Not Vote
3.2	Approve Discharge of Board Member Brian Fischer	For	Do Not Vote
3.3	Approve Discharge of Board Member Bernard Guillelmon	For	Do Not Vote
3.4	Approve Discharge of Board Member Wilhelm Hansen	For	Do Not Vote
3.5	Approve Discharge of Board Member Paul Rambert	For	Do Not Vote
3.6	Approve Discharge of Board Member Peter Schaub	For	Do Not Vote
3.7	Approve Discharge of Board Member Georges Theiler	For	Do Not Vote
3.8	Approve Discharge of Board Member Urs Ledermann	For	Do Not Vote
3.9	Approve Discharge of Senior Management	For	Do Not Vote
4.1	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
4.2	Amend Articles Re: Remuneration (Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
4.3	Amend Articles Re: Further Amendments Connected with Ordinance Against Excessive Remuneration at Listed Companies	For	Do Not Vote
5.1	Amend Articles Re: Company Number	For	Do Not Vote
5.2	Amend Articles Re: Numbering of Articles	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mobimo Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1a	Elect Daniel Crusaz as Director	For	Do Not Vote
6.1b	Elect Brian Fischer as Director	For	Do Not Vote
6.1c	Elect Bernard Guillelmon as Director	For	Do Not Vote
6.1d	Elect Wilhelm Hansen as Director	For	Do Not Vote
6.1e	Elect Paul Rambert as Director	For	Do Not Vote
6.1f	Elect Peter Schaub as Director	For	Do Not Vote
6.1g	Elect Georges Theiler as Director and Chairman of the Board	For	Do Not Vote
6.2a	Appoint Bernard Guillelmon as Member of the Compensation Committee	For	Do Not Vote
6.2b	Appoint Wilhelm Hansen as Member of the Compensation Committee	For	Do Not Vote
6.2c	Appoint Peter Schaub as Member of the Compensation Committee	For	Do Not Vote
6.3	Ratify KPMG AG as Auditors	For	Do Not Vote
6.4	Designate Grossbacher Rechtsanwaelte AG as Independent Proxy	For	Do Not Vote
7.1	Approve Fixed Remuneration for Board of Directors in the Amount of CHF 1.3 Million	For	Do Not Vote
7.2	Approve Additional Remuneration for Board of Directors or Related Parties in the Amount of CHF 400,000	For	Do Not Vote
8.1	Approve Non Performance-Related Remuneration for Executive Management for Fiscal 2015 in the Amount of CHF 2.8 Million	For	Do Not Vote
8.2	Approve Performance-Related Remuneration for Executive Management for Fiscal 2014 in the Amount of CHF 3.9 Million	For	Do Not Vote
9	Retirement of Urs Ledermann (Non-Voting)		
10	Transact Other Business (Non-Voting)		

NEXON Co.,Ltd.

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

NEXON Co.,Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Owen Mahoney	For	For
1.2	Elect Director Jiwon Park	For	For
1.3	Elect Director Jungju Kim	For	For
1.4	Elect Director Honda, Satoshi	For	For
1.5	Elect Director Kuniya, Shiro	For	For
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For
3	Approve Deep Discount Stock Option Plan	For	For
4	Approve Stock Option Plan	For	For

Orion Oyj

Meeting Date: 03/25/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.25 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Orion Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Seven	For	For
12	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund, Timo Maasilta, and Jukka Ylppo as Directors; Elect Mikael Silvennoinen as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Amend Articles Re: Convocation of General Meeting	For	For
16	Close Meeting		

PT Semen Indonesia (Persero) Tbk

Meeting Date: 03/25/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements of the Company and Commissioners' Report and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2013	For	For
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2013	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and the PCDP	For	For
6	Approve Change in Position of Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PT Semen Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements of the Company and Commissioners' Report and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2013	For	
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2013	For	
3	Approve Allocation of Income	For	
4	Approve Remuneration of Directors and Commissioners	For	
5	Approve Auditors of the Company and the PCDP	For	
6	Approve Change in Position of Directors	For	

Skandinaviska Enskilda Banken

Meeting Date: 03/25/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Receive Report on Work of Nomination Committee		
13	Determine Number of Members (11); Determine Number of Auditors (1)	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 750,000 for the Vice Chairmen, and SEK 625,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	For	Do Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Do Not Vote
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	Do Not Vote
18c	Approve Profit Sharing Program	For	Do Not Vote
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	Do Not Vote
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	Do Not Vote
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2014 Long-Term Equity Programmes	For	Do Not Vote
20	Fix Maximum Variable Compensation Ratio	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals Submitted by Tommy Jonasson	For	Do Not Vote
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	None	Do Not Vote
23	Close Meeting		

The Innovation Group plc

Meeting Date: 03/25/2014

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 Remuneration Policy	For	For
4	Re-elect Jane Hall as Director	For	For
5	Re-elect James Morley as Director	For	For
6	Re-elect David Thorpe as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TonenGeneral Sekiyu K.K.

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For
2.1	Elect Director Saita, Yuji	For	For
2.2	Elect Director Yokota, Hiroyuki	For	For
3	Appoint Statutory Auditor Hattori, Akira	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For

Yamaha Motor Co. Ltd.

Meeting Date: 03/25/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2.1	Elect Director Yanagi, Hiroyuki	For	For
2.2	Elect Director Kimura, Takaaki	For	For
2.3	Elect Director Shinozaki, Kozo	For	For
2.4	Elect Director Hideshima, Nobuya	For	For
2.5	Elect Director Takizawa, Masahiro	For	For
2.6	Elect Director Suzuki, Hiroyuki	For	For
2.7	Elect Director Hashimoto, Yoshiaki	For	For
2.8	Elect Director Sakurai, Masamitsu	For	For
2.9	Elect Director Adachi, Tamotsu	For	For
2.10	Elect Director Watanabe, Katsuaki	For	For
2.11	Elect Director Kato, Toshizumi	For	For
2.12	Elect Director Nakata, Takuya	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Yamaha Motor Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Satake, Masayuki	For	For
4	Approve Annual Bonus Payment to Directors	For	Against
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 03/25/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Entrustment Arrangement	For	Against
2	Authorize the Board to Apply Up to RMB 3 Billion of the Surplus Funds of the Group to Treasury Activities	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Entrustment Arrangement	For	
2	Authorize the Board to Apply Up to RMB 3 Billion of the Surplus Funds of the Group to Treasury Activities	For	

Advanced Info Service PCL

Meeting Date: 03/26/2014

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed		
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge 2013 Operating Results		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Advanced Info Service PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Accept Financial Statements	For	For
5	Approve Allocation of Income and Dividend of THB 12.15 Per Share	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Somprasong Boonyachai as Director	For	For
7.2	Elect Ng Ching-Wah as Director	For	For
7.3	Elect Tasanee Manorot as Director	For	For
8	Elect Krairit Euchukanonchai as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Letter to Confirm Prohibitive Characters in Connection with Foreign Dominance	For	For
11	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For
12	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	For	For
13.1	Approve Issuance of Warrants to Wichian Mektrakarn	For	For
13.2	Approve Issuance of Warrants to Suwimol Kaewkoon	For	For
13.3	Approve Issuance of Warrants to Pongamorn Nimpoonsawat	For	For
13.4	Approve Issuance of Warrants to Somchai Lertsutiwong	For	For
13.5	Approve Issuance of Warrants to Vilasinee Puddhikarant	For	For
13.6	Approve Issuance of Warrants to Kriengsak Wanichnatee	For	For
13.7	Approve Issuance of Warrants to Walan Norasetpakdi	For	For
13.8	Approve Issuance of Warrants to Weerawat Kiattipongthaworn	For	For
13.9	Approve Issuance of Warrants to Issara Dejakaisaya	For	For
14	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Asahi Group Holdings Ltd.

Meeting Date: 03/26/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21.5	For	For
2.1	Elect Director Izumiya, Naoki	For	For
2.2	Elect Director Kawatsura, Katsuyuki	For	For
2.3	Elect Director Ikeda, Shiro	For	For
2.4	Elect Director Takahashi, Katsutoshi	For	For
2.5	Elect Director Okuda, Yoshihide	For	For
2.6	Elect Director Koji, Akiyoshi	For	For
2.7	Elect Director Bando, Mariko	For	For
2.8	Elect Director Tanaka, Naoki	For	For
2.9	Elect Director Ito, Ichiro	For	Against
3	Appoint Statutory Auditor Saito, Katsutoshi	For	Against

Banco de Sabadell S.A

Meeting Date: 03/26/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	For	For
2	Approve Special Stock Dividends Funded by Treasury Shares	For	For
3.1	Elect David Martínez Guzmán as Director	For	For
3.2	Reelect Sol Daurella Comadrán as Director	For	For
4.1	Amend Article 81 Re: Director Remuneration	For	For
4.2	Amend Article 51 Re: Board of Directors	For	For
5.1	Approve Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco de Sabadell S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Remuneration of Directors	For	For
5.3	Fix Maximum Variable Compensation Ratio	For	For
5.4	Approve Stock Option Grants	For	For
6	Approve Share Appreciation Rights Plan	For	For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	For	Against
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	Against
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Beazley plc

Meeting Date: 03/26/2014

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 Remuneration Policy	For	For
4	Approve Second Interim Dividend	For	For
5	Approve Special Dividend	For	For
6	Re-elect George Blunden as Director	For	For
7	Re-elect Martin Bride as Director	For	For
8	Re-elect Adrian Cox as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Beazley plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Angela Crawford-Ingle as Director	For	For
10	Re-elect Dennis Holt as Director	For	Abstain
11	Re-elect Andrew Horton as Director	For	For
12	Re-elect Neil Maidment as Director	For	For
13	Re-elect Padraic O'Connor as Director	For	For
14	Re-elect Vincent Sheridan as Director	For	For
15	Re-elect Ken Sroka as Director	For	For
16	Re-elect Rolf Tolle as Director	For	Abstain
17	Re-elect Clive Washbourn as Director	For	For
18	Reappoint KPMG as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks Notice	For	For

BlackRock Throgmorton Trust plc

Meeting Date: 03/26/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Loudon Greenlees as Director	For	For
6	Re-elect Simon Beart as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BlackRock Throgmorton Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Eric Stobart 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	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For

Ecopetrol S.A.

Meeting Date: 03/26/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting		
2	Verify Quorum		
3	Opening by Chief Executive Officer		
4	Approve Meeting Agenda	For	For
5	Appoint Chairman of the Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Appoint Committee to Approve Minutes of Meeting	For	For
8	Present Board of Directors' Report Re: CEO's Evaluation and Corporate Governance Compliance Code		
9	Present Directors' and CEO's Reports		
10	Receive Report from Representative of Minority Shareholders		
11	Receive Consolidated and Individual Financial Statements		
12	Receive Auditor's Report		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ecopetrol S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	For	For
14	Approve Dividends	For	For
15	Appoint Auditors and Fix Their Remuneration	For	For
16	Elect Directors (Bundled)	For	For
17	Transact Other Business (Non-Voting)		

Electrolux AB

Meeting Date: 03/26/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Approve Agenda of Meeting	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	For	Do Not Vote
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8	Accept Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Discharge of Board and President	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	Do Not Vote
11	Amend Articles Re: Number of Auditors, Auditor Term	For	Do Not Vote
12	Determine Number of Members (9) and Deputy Members of Board (0)	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, SEK 625,000 for Vice Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Lorna Davis, Hasse Johansson, Ronnie Leten (Chairman), Keith McLoughlin, Bert Nordberg, Fredrik Persson, Ulrika Saxon, and Torben Ballegaard Sorensen as Directors; Elect Petra Hedengran as New Director	For	Do Not Vote
15	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve 2014 Share-Related Long Term Incentive Plan	For	Do Not Vote
18a	Authorize Share Repurchase Program	For	Do Not Vote
18b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	Do Not Vote
19	Close Meeting		

Ferreycorp SAA

Meeting Date: 03/26/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends	For	
3	Authorize Capitalization of Reserves; Amend Article 5 of Bylaws to Reflect Change in Capital	For	
4	Appoint Ernst & Young as Auditor	For	
5.1	Elect Óscar Espinosa Bedoya as Director	For	
5.2	Elect Carlos Ferreyros Aspillaga as Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ferreycorp SAA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Eduardo Montero Aramburú as Director	For	
5.4	Elect Juan Manuel Peña Roca as Director	For	
5.5	Elect Andreas Von Wedemeyer Knigge as Director	For	
5.6	Elect Manuel Bustamente Olivares as Director	For	
5.7	Elect Raúl Ortiz de Zevallos Ferrand as Director	For	
5.8	Elect Aldo Defilippi Traverso as Director	For	
5.9	Reelect Ricardo Briceño Villena as Director	For	
5.10	Reelect Carmen Rosa Graham Ayllón as Director	For	
6	Authorize Board to Ratify and Execute Approved Resolutions	For	

FRONTIER REAL ESTATE INVESTMENT CORP

Meeting Date: 03/26/2014

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 Nagata, Kazuichi	For	For
3.1	Appoint Supervisory Director Katayanagi, Koji	For	For
3.2	Appoint Supervisory Director Ochiai, Takaaki	For	For
4.1	Elect Alternate Executive Director Tanaka, Hiroshi	For	For
4.2	Elect Alternate Executive Director Kashima, Yoshiyuki	For	For

Grupo Argos SA

Meeting Date: 03/26/2014

Country: Colombia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Grupo Argos SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Financial Statements	For	For
6	Receive Auditor's Report	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Approve Donations	For	For
10	Inform on Implementation Plan of NIIF	For	For
11	Elect Directors	For	Against
12	Approve Remuneration of Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Other Business	For	Against

H. Lundbeck A/S

Meeting Date: 03/26/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preparation of Annual Report Only in English	For	Do Not Vote
2	Receive Report of Board		
3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

H. Lundbeck A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income and Dividends of DKK 2.77 Per Share	For	Do Not Vote
6.1	Reelect Hakan Bjorklund as Director	For	Do Not Vote
6.2	Reelect Christian Dyvig as Director	For	Do Not Vote
6.3	Reelect Thorleif Krarup as Director	For	Do Not Vote
6.4	Reelect Melanie Lee as Director	For	Do Not Vote
6.5	Reelect Lars Rasmussen as Director	For	Do Not Vote
6.6	Elect Terrie Curran as New Director	For	Do Not Vote
7	Ratify Deloitte as Auditors	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
8.1	Include Additional Financial Information in the Notice Convening the General Meeting	Against	Do Not Vote
8.2	Simplify Access to Financial Reports on Website	Against	Do Not Vote
8.3	Require Provisions of Meals at General Meetings	Against	Do Not Vote
	Management Proposals		
8.4	Amend Guidelines for Compensation for Executive Management and Board	For	Do Not Vote
8.5	Amend Authorization to Increase Share Capital with/without Preemptive Rights	For	Do Not Vote
8.6	Authorize Share Repurchase Program	For	Do Not Vote
8.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Do Not Vote
9	Other Business		

H2O Retailing Corp.

Meeting Date: 03/26/2014

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

H2O Retailing Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Izumiya Co.	For	For
2	Amend Articles to Amend Business Lines - Increase Maximum Board Size	For	For
3.1	Elect Director Shijo, Haruya	For	For
3.2	Elect Director Wada, Yutaka	For	For
3.3	Elect Director Kuromatsu, Hiroyasu	For	For
4	Elect Director Suzuki, Atsushi	For	For

Leeds Building Society

Meeting Date: 03/26/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
3	Approve Remuneration Report	For	Do Not Vote
4	Approve Remuneration Policy	For	Do Not Vote
5a	Re-elect Leslie Platts as Director	For	Do Not Vote
5b	Re-elect Robin Litten as Director	For	Do Not Vote
5c	Re-elect Kim Rebecchi as Director	For	Do Not Vote
5d	Elect Susan Cooklin as Director	For	Do Not Vote
6	Amend the Rules of the Society	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Metso Corporation

Meeting Date: 03/26/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson, Nina Kopola, and Eeva Sipila as Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Ernst & Young as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights	For	For
17	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

MRV Engenharia e Participacoes SA

Meeting Date: 03/26/2014

Country: Brazil

Meeting Type: Special

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	
2	Consolidate Bylaws	For	

OCI Company Ltd

Meeting Date: 03/26/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Disposition of Loss	For	For
1.2	Approve Consolidated Financial Statements and Disposition of Loss	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Kim Sang-Yul as Inside Director	For	For
3.2	Reelect Kim Yong-Hwan as Outside Director	For	For
3.3	Elect Ban Jang-Sik as Outside Director	For	For
4.1	Reelect Kim Yong-Hwan as Member of Audit Committee	For	For
4.2	Elect Ban Jang-Sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

OCI Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Amend Terms of Severance Payments to Executives	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Disposition of Loss	For	
1.2	Approve Consolidated Financial Statements and Disposition of Loss	For	
2	Amend Articles of Incorporation	For	
3.1	Reelect Kim Sang-Yul as Inside Director	For	
3.2	Reelect Kim Yong-Hwan as Outside Director	For	
3.3	Elect Ban Jang-Sik as Outside Director	For	
4.1	Reelect Kim Yong-Hwan as Member of Audit Committee	For	
4.2	Elect Ban Jang-Sik as Member of Audit Committee	For	
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	
6	Amend Terms of Severance Payments to Executives	For	

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 03/26/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Prepare List of Shareholders		
4	Acknowledge Proper Convening of Meeting		
5	Approve Agenda of Meeting	For	For
6	Elect Supervisory Board Member	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Close Meeting		

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/26/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Approve Auditors of the Company and PCDP	For	For
5	Amend Articles of Association	For	Against

Renaissance Services SAOG

Meeting Date: 03/26/2014

Country: Oman

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	For
2	Approve Corporate Governance Report	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Directors' Attendance Fees for Fiscal Year 2013 and Fiscal Year 2014	For	For
6	Approve Remuneration of Directors for Fiscal Year 2013	For	For
7	Approve Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Renaissance Services SAOG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Charitable Donations for Fiscal Year 2013	For	For
9	Approve Charitable Donations for Fiscal Year 2014	For	For
10	Elect Directors (Bundled)	For	Against
11	Ratify Auditors and Fix Their Remuneration	For	For

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/26/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2.1	Reelect Han Dong-Woo as Inside Director	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	For	For
2.3	Reelect Kim Gi-Young as Outside Director	For	For
2.4	Reelect Kim Suk-Won as Outside Director	For	For
2.5	Reelect Namgoong Hoon as Outside Director	For	For
2.6	Elect Lee Man-Woo as Outside Director	For	For
2.7	Reelect Lee Sang-Gyung as Outside Director	For	For
2.8	Elect Chung Jin as Outside Director	For	For
2.9	Reelect Hiramawa Haruki as Outside Director	For	For
2.10	Reelect Philippe Aguiñier as Outside Director	For	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For
3.3	Elect Lee Man-Woo as Member of Audit Committee	For	For
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	
2.1	Reelect Han Dong-Woo as Inside Director	For	
2.2	Reelect Kwon Tae-Eun as Outside Director	For	
2.3	Reelect Kim Gi-Young as Outside Director	For	
2.4	Reelect Kim Suk-Won as Outside Director	For	
2.5	Reelect Namgoong Hoon as Outside Director	For	
2.6	Elect Lee Man-Woo as Outside Director	For	
2.7	Reelect Lee Sang-Gyung as Outside Director	For	
2.8	Elect Chung Jin as Outside Director	For	
2.9	Reelect Hirakawa Haruki as Outside Director	For	
2.10	Reelect Philippe Aguinier as Outside Director	For	
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	
3.2	Reelect Kim Suk-Won as Member of Audit Committee	For	
3.3	Elect Lee Man-Woo as Member of Audit Committee	For	
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	For	
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	

Svenska Handelsbanken AB

Meeting Date: 03/26/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
9	Approve Allocation of Income and Dividends of SEK 16.50 Per Share	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Do Not Vote
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Do Not Vote
13	Approve Issuance of Convertibles to Employees	For	Do Not Vote
14	Determine Number of Members (10) of Board	For	Do Not Vote
15	Determine Number of Auditors (2)	For	Do Not Vote
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors; Indemnification of Directors	For	Do Not Vote
17	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors	For	Do Not Vote
18	Ratify KPMG and Ernst & Young as Auditors	For	Do Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals Submitted by Stefan Sundemo and Tommy Jonasson	For	Do Not Vote
21	Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations Concerned with Nuclear Weapons	None	Do Not Vote
22	Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen	None	Do Not Vote
23	Close Meeting		

Technopolis Oyj

Meeting Date: 03/26/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Chairman's Report		
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 50,000 for Chairman, EUR 30,000 for Deputy Chairman, and EUR 25,000 for Other Directors; Approve Meeting Fees	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Technopolis Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Fix Number of Directors at Six	For	For
13	Reelect Carl-Johan Granvik (Chair), Sari Aitokallio, Jorma Haapamaki (Vice Chair), Pekka Korhonen, and Timo Ritakallio as Directors; Elect Pekka Ojanpaa as New Director	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 10.6 Million Shares without Preemptive Rights	For	For
18	Close Meeting		

The Siam Cement Public Co. Ltd.

Meeting Date: 03/26/2014

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge 2013 Annual Report	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income and Dividend of THB 15.50 Per Share	For	For
5.1	Elect Sumet Tantivejkul as Director	For	For
5.2	Elect Pricha Attavipach as Director	For	For
5.3	Elect Yos Euarchukiati as Director	For	For
5.4	Elect Kan Trakulhoon as Director	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Acknowledge Remuneration of Directors and Sub-Committees	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Siam Cement Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	
2	Acknowledge 2013 Annual Report	For	
3	Accept Financial Statements	For	
4	Approve Allocation of Income and Dividend of THB 15.50 Per Share	For	
5.1	Elect Sumet Tantivejkul as Director	For	
5.2	Elect Pricha Attavipach as Director	For	
5.3	Elect Yos Euarchukiati as Director	For	
5.4	Elect Kan Trakulhoon as Director	For	
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
7	Acknowledge Remuneration of Directors and Sub-Committees	For	

Trend Micro Inc.

Meeting Date: 03/26/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	For	For

Urstadt Biddle Properties Inc.

Meeting Date: 03/26/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Bannon	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Urstadt Biddle Properties Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard Grellier	For	For
1.3	Elect Director Charles D. Urstadt	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Restricted Stock Plan	For	For

Valmet Corp

Meeting Date: 03/26/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Seven	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Valmet Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Jukka Viinanen (Chairman), Mikael von Frenckell (Vice-Chairman), Friederike Helfer, Pekka Lundmark, Erkki Pehu-Lehtonen, and Rogério Ziviani as Directors; Elect Lone Schrøder as New Director	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify PricewaterhouseCoopers as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights	For	For
17	Establish Nominating Committee	For	For
18	Close Meeting		

Akbank T.A.S.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify Director Appointment	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Akbank T.A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Ratify External Auditors	For	Do Not Vote
11	Amend Company Articles	For	Do Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Approve Upper Limit of Donations for 2014	For	Do Not Vote
14	Approve Profit Distribution Policy	For	Do Not Vote
15	Receive Information on Remuneration Policy		

Alicorp SAA

Meeting Date: 03/27/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	
2	Appoint Auditors	For	
3	Approve Remuneration of Directors	For	
4	Approve Allocation of Income	For	
5	Approve Simple Reorganization Plan by Segregating a Portion of Company Equity to be Contributed to Vitapro SA	For	
6	Approve Merger by Absorption of Industria Nacional de Conservas Alimenticias SA and Farmington Enterprises SA by Company	For	

Arcelik A.S.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Arcelik A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Statutory Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Profit Distribution Policy	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Amend Corporate Purpose	For	Do Not Vote
9	Elect Directors	For	Do Not Vote
10	Receive Information on Remuneration Policy		
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote
13	Approve Upper Limit of Donations for 2014	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
15	Wishes		

Banco de Chile

Meeting Date: 03/27/2014

Country: Chile

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco de Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CLP 3.48 Per Share	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors and Audit Committee	For	Do Not Vote
6	Appoint Auditors	For	Do Not Vote
7	Present Directors and Audit Committee's Report		
8	Receive Report Regarding Related-Party Transactions		
9	Transact Other Business (Non-Voting)		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends of CLP 3.48 Per Share	For	
3	Elect Directors	For	
4	Approve Remuneration of Directors	For	
5	Approve Remuneration and Budget of Directors and Audit Committee	For	
6	Appoint Auditors	For	
7	Present Directors and Audit Committee's Report		
8	Receive Report Regarding Related-Party Transactions		
9	Transact Other Business (Non-Voting)		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco de Chile

Meeting Date: 03/27/2014

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2013; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2013; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	For	

Banco Santander S.A.

Meeting Date: 03/27/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	Do Not Vote
1.B	Approve Discharge of Board	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3.A	Ratify Appointment of and Elect José Javier Marín Romano as Director	For	Do Not Vote
3.B	Ratify Appointment of Juan Miguel Villar Mir as Director	For	Do Not Vote
3.C	Ratify Appointment of and Elect Sheila Bair as Director	For	Do Not Vote
3.D	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.E	Reelect Rodrigo Echenique Gordillo as Director	For	Do Not Vote
3.F	Reelect Esther Giménez-Salinas i Colomer as Director	For	Do Not Vote
3.G	Reelect Vittorio Corbo Lioi as Director	For	Do Not Vote
4	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
5	Authorize Share Repurchase Program	For	Do Not Vote
6.A	Amend Articles Re: Board Composition and Director Compensation	For	Do Not Vote
6.B	Amend Articles Re: Board and Committees	For	Do Not Vote
7	Amend Article 18 of General Meeting Regulations Re: Audit Committee	For	Do Not Vote
8	Approve Capital Raising of up to EUR 500 Million	For	Do Not Vote
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Do Not Vote
10.A	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
10.B	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
10.C	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
10.D	Authorize Capitalization of Reserves for Scrip Dividends	For	Do Not Vote
11.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Do Not Vote
11.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	Do Not Vote
12	Fix Maximum Variable Compensation Ratio	For	Do Not Vote
13.A	Approve Deferred Share Bonus Plan	For	Do Not Vote
13.B	Approve Performance Shares Plan	For	Do Not Vote
13.C	Approve Employee Stock Purchase Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.D	Approve Employee Stock Purchase Plan	For	Do Not Vote
14	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
15	Advisory Vote on Remuneration Policy Report	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect José Javier Marín Romano as Director	For	For
3.B	Ratify Appointment of Juan Miguel Villar Mir as Director	For	For
3.C	Ratify Appointment of and Elect Sheila Bair as Director	For	For
3.D	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	For	Against
3.F	Reelect Esther Giménez-Salinas i Colomer as Director	For	For
3.G	Reelect Vittorio Corbo Lioi as Director	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Share Repurchase Program	For	For
6.A	Amend Articles Re: Board Composition and Director Compensation	For	For
6.B	Amend Articles Re: Board and Committees	For	For
7	Amend Article 18 of General Meeting Regulations Re: Audit Committee	For	For
8	Approve Capital Raising of up to EUR 500 Million	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Against
11.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Performance Shares Plan	For	For
13.C	Approve Employee Stock Purchase Plan	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Policy Report	For	For

Canon Marketing Japan Inc

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Murase, Haruo	For	For
2.2	Elect Director Kawasaki, Masami	For	For
2.3	Elect Director Shibasaki, Yo	For	For
2.4	Elect Director Sakata, Masahiro	For	For
2.5	Elect Director Usui, Yutaka	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canon Marketing Japan Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Yagi, Koichi	For	For
2.7	Elect Director Doi, Norihisa	For	For
3.1	Appoint Statutory Auditor Kitamura, Kuniyoshi	For	Against
3.2	Appoint Statutory Auditor Ogaki, Fumio	For	For
3.3	Appoint Statutory Auditor Hasegawa, Shigeo	For	For
4	Approve Annual Bonus Payment to Directors	For	Against

Celltrion Inc.

Meeting Date: 03/27/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of 0.03 Share per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Non-independent Non-executive Director, Two Inside Directors and Five Outside Directors (Bundled)	For	For
4	Elect Four Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Stock Option Grants	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 03/27/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees Mandate	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For
2.1	Elect Director Nagayama, Osamu	For	For
2.2	Elect Director Ueno, Motoo	For	For
2.3	Elect Director Kosaka, Tatsuro	For	For
2.4	Elect Director Itaya, Yoshio	For	For
2.5	Elect Director Tanaka, Yutaka	For	For
2.6	Elect Director Ikeda, Yasuo	For	Against
2.7	Elect Director Franz B. Humer	For	Against
2.8	Elect Director Sophie Kornowski-Bonnet	For	Against

Compania De Minas Buenaventura S.A.

Meeting Date: 03/27/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	Do Not Vote
2	Approve Financial Statements and Statutory Reports	For	Do Not Vote
3	Appoint Auditors	For	Do Not Vote
4	Ratify Amendments to Dividend Policy	For	Do Not Vote
5	Approve Dividends	For	Do Not Vote
6	Elect Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Empresa de Energia de Bogota SA ESP

Meeting Date: 03/27/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting/Anthem of Republic of Colombia		
2	Open Meeting/Anthem of City of Bogota		
3	Open Meeting/Verify Quorum; Receive Report Validation and Registration of Attendees		
4	Elect Meeting Approval Committee	For	For
5	Elect Chairman of the Meeting	For	For
6	Message from Chairman of the Meeting		
7	Receive Corporate Governance Compliance Report	For	For
8	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends	For	For
10	Approve Financing Strategy for EEBIS Guatemala	For	For
11	Appoint Auditors	For	For
12	Elect Directors	For	For
13	Other Business	For	Against

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Enka Insaat ve Sanayi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Audit Report	For	Do Not Vote
4	Receive Information on Charitable Donations		
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Receive Information on Remuneration Policy		
8	Elect Directors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Approve Allocation of Income	For	Do Not Vote
12	Approve Profit Distribution Policy	For	Do Not Vote
13	Approve Donation Policy	For	Do Not Vote
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
16	Wishes		

FLSmith & Co.

Meeting Date: 03/27/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Management's Review		
2	Approve Publication of Annual Report in English	For	Do Not Vote
3	Approve Financial Statements and Statutory Reports	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

FLSmith & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.2 Million for the Chairman, DKK 800,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	Do Not Vote
4b	Approve Remuneration of Directors for 2014	For	Do Not Vote
5	Approve Allocation of Income and Dividends of DKK 2 Per Share	For	Do Not Vote
6a	Reelect Vagn Sorensen as Director	For	Do Not Vote
6b	Reelect Torkil Bentzen as Director	For	Do Not Vote
6c	Reelect Martin Ivert as Director	For	Do Not Vote
6d	Reelect Sten Jacobsson as Director	For	Do Not Vote
6e	Reelect Tom Knutzen as Director	For	Do Not Vote
6f	Reelect Caroline Marie as Director	For	Do Not Vote
7	Ratify Deloitte as Auditors	For	Do Not Vote
8.1	Approve DKK 39 Million Reduction in Share Capital via Share Cancellation	For	Do Not Vote
8.2	Amend Articles Re: Proxy at General Meeting	For	Do Not Vote
8.3	Authorize Share Repurchase Program	For	Do Not Vote
	Shareholder Proposals Submitted by Kjeld Beyer		
9.1	Require More Financial Information to be Included in the Notice of Annual Meeting	Against	Do Not Vote
9.2	Require Drafting of Annual and Quarterly Reports in Danish	Against	Do Not Vote
9.3	Require Easier Access to Annual and Quarterly Reports on the Website	Against	Do Not Vote
9.4	Require Serving of Refreshments in Connection with Annual General Meeting	Against	Do Not Vote
10	Other Business		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Grupo de Inversiones Suramericana SA

Meeting Date: 03/27/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Financial Statements	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends	For	For
9	Elect Directors	For	Against
10	Appoint Auditors	For	For
11	Approve Remuneration of Directors and Auditors	For	For
12	Approve Dematerialization of Shares	For	For
13	Amend Bylaws	For	Against
14	Other Business	For	Against

Hoshizaki Electric Co., Ltd.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakamoto, Seishi	For	For
1.2	Elect Director Suzuki, Yukihiro	For	For
1.3	Elect Director Urata, Yasuhiro	For	For
1.4	Elect Director Hongo, Masami	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hoshizaki Electric Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Kawai, Hideki	For	For
1.6	Elect Director Ogawa, Keishiro	For	For
1.7	Elect Director Takahashi, Tsutomu	For	For
1.8	Elect Director Maruyama, Satoru	For	For
1.9	Elect Director Kobayashi, Yasuhiro	For	For
1.10	Elect Director Ogura, Daizo	For	For
1.11	Elect Director Ozaki, Tsukasa	For	For
2	Approve Retirement Bonus Payment for Director	For	Against

Kirin Holdings Co., Ltd.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Miyake, Senji	For	For
2.2	Elect Director Kobayashi, Hirotake	For	For
2.3	Elect Director Nakajima, Hajime	For	For
2.4	Elect Director Nishimura, Keisuke	For	For
2.5	Elect Director Ito, Akihiro	For	For
2.6	Elect Director Miki, Shigemitsu	For	Against
2.7	Elect Director Arima, Toshio	For	For
3.1	Appoint Statutory Auditor Suzuki, Masahito	For	For
3.2	Appoint Statutory Auditor Hashimoto, Fukutaka	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Marcopolo S.A.

Meeting Date: 03/27/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

MCB Bank Limited

Meeting Date: 03/27/2014

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
4	Approve Final Cash Dividend of PKR 3.50 Per Share	For	For
	Special Business		
5	Approve Bonus Issue	For	For
6.1	Approve Charitable Donation to Prime Minister's Earthquake Relief Fund, 2013 for Baluchistan	For	For
6.2	Approve Expenses Incurred Towards Security Measures for Chairman	For	For
7.1	Amend Articles of Association	For	For
7.2	Amend Articles of Association	For	For
8	Other Business	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nutreco NV

Meeting Date: 03/27/2014

Country: Netherlands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1.1	Open Meeting		
1.2	Receive Announcements		
2.1	Receive Report of Supervisory Board (Non-Voting)		
2.2	Discuss Remuneration Report		
3	Receive Report of Management Board (Non-Voting)		
4.1	Adopt Financial Statements	For	For
4.2	Approve Dividends of EUR 1 Per Share	For	For
5.1	Approve Discharge of Management Board	For	For
5.2	Approve Discharge of Supervisory Board	For	For
6.1	Ratify KPMG Accountants as Auditors Re: Financial Year 2015	For	For
6.2	Receive Announcements Re: Mandatory Auditor Rotation		
7.1	Acknowledge Resignation of R.J. Frohn as Supervisory Board Member		
7.2	Elect P.S. Overmars to Supervisory Board	For	For
7.3	Reelect H.W.P.M.A. Verhagen to Supervisory Board	For	For
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Other Business (Non-Voting)		
11	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Otsuka Corporation

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 235	For	For

Pola Orbis Holdings Inc

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2.1	Elect Director Suzuki, Satoshi	For	For
2.2	Elect Director Kume, Naoki	For	For
2.3	Elect Director Fujii, Akira	For	For
2.4	Elect Director Suzuki, Hiroki	For	For
2.5	Elect Director Iwazaki, Yasuo	For	For
2.6	Elect Director Miura, Takao	For	For
2.7	Elect Director Machida, Tsuneo	For	For
3.1	Appoint Statutory Auditor Hoshi, Kuniaki	For	For
3.2	Appoint Statutory Auditor Sato, Akio	For	For
3.3	Appoint Statutory Auditor Nakamura, Motohiko	For	Against

Portugal Telecom, SGPS S.A.

Meeting Date: 03/27/2014

Country: Portugal

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Portugal Telecom, SGPS S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation in Capital Increase of Oi SA through Contribution of Assets	For	For

PT Perusahaan Gas Negara Tbk

Meeting Date: 03/27/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Reports of the Company and Partnership and Community Development Program (PCDP) and Commissioners' Report	For	For
2	Approve Financial Statements of the Company and PCDP and Discharge Directors and Commissioners	For	For
3	Approve Allocation of Income and Payment of Dividend	For	For
4	Approve Auditors of the Company and PCDP	For	For
5	Approve Remuneration of Directors and Commissioners	For	For
6	Approve Implementation of Minister of State Enterprises Regulation	For	For
7	Elect Directors and Commissioners	For	Against

PT Tambang Batubara Bukit Asam Tbk

Meeting Date: 03/27/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners From Their Responsibilities in the Company	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

PT Tambang Batubara Bukit Asam Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Statutory Reports of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners From Their Responsibilities in the PCDP	For	For
3	Approve Allocation of Income and Payment of Dividend	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and PCDP	For	For

PTT Exploration & Production PCL

Meeting Date: 03/27/2014

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge 2013 Performance Result and 2014 Work Plan		
2	Accept Financial Statements	For	For
3	Approve Dividend of THB 6.00 Per Share	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Remuneration of Directors and Sub-Committees	For	For
6.1	Elect Suthep Liumsirijareon as Director	For	For
6.2	Elect Ampon Kittiampon as Director	For	For
6.3	Elect Pailin Chuchottaworn as Director	For	For
6.4	Elect Manas Jamveha as Director	For	For
6.5	Elect Tevin Vongvanich as Director	For	For

Ratos AB

Meeting Date: 03/27/2014

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ratos AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	Do Not Vote
2	Prepare and Approve List of Shareholders	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Acknowledge Proper Convening of Meeting	For	Do Not Vote
5	Approve Agenda of Meeting	For	Do Not Vote
6	Receive President's Report		
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management		
8	Allow Questions		
9	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Discharge of Board and President	For	Do Not Vote
11	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	Do Not Vote
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Do Not Vote
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, and Per-Olof Soderberg as Directors; Elect Charlotte Stromberg as New Director	For	Do Not Vote
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
17	Approve Stock Option Plan for Key Employees	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ratos AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Transfer of up to 16,000 Class B Shares to Employees	For	Do Not Vote
19	Approve Phantom Stock Option Plan for Certain Employees	For	Do Not Vote
20	Amend Articles Re: Equity-Related	For	Do Not Vote
21	Authorize Share Repurchase Program	For	Do Not Vote
22	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	Do Not Vote
23	Approve Issuance of up to 1.25 Million Class C or Class D Preference Shares without Preemptive Rights	For	Do Not Vote
24	Close Meeting		

Shimano Inc.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43.5	For	For
2.1	Elect Director Shimano, Yojo	For	For
2.2	Elect Director Watarai, Etsuyoshi	For	For
2.3	Elect Director Hirata, Yoshihiro	For	For
2.4	Elect Director Shimano, Taizo	For	For
2.5	Elect Director Tarutani, Kiyoshi	For	For
2.6	Elect Director Tsuzaki, Masahiro	For	For
2.7	Elect Director Toyoshima, Takashi	For	For
2.8	Elect Director Hitomi, Yasuhiro	For	For
2.9	Elect Director Matsui, Hiroshi	For	For
3.1	Appoint Statutory Auditor Katsuoka, Hideo	For	For
3.2	Appoint Statutory Auditor Matsumoto, Gohei	For	For
3.3	Appoint Statutory Auditor Nozue, Kanako	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Showa Denko K.K.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Takahashi, Kyohei	For	For
2.2	Elect Director Ichikawa, Hideo	For	For
2.3	Elect Director Sakai, Shinji	For	For
2.4	Elect Director Koinuma, Akira	For	For
2.5	Elect Director Fukuda, Shunji	For	For
2.6	Elect Director Amano, Masaru	For	For
2.7	Elect Director Muto, Saburo	For	For
2.8	Elect Director Akiyama, Tomofumi	For	Against
2.9	Elect Director Morita, Akiyoshi	For	Against
3	Appoint Statutory Auditor Obara, Yukio	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Showa Shell Sekiyu K.K.

Meeting Date: 03/27/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Kato, Shigeya	For	For
2.2	Elect Director Douglas Wood	For	For
2.3	Elect Director Masuda, Yukio	For	Against
2.4	Elect Director Nakamura, Takashi	For	Against
2.5	Elect Director Takeda, Minoru	For	Against
2.6	Elect Director Chiew Nguang-Yong	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Showa Shell Sekiyu K.K.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Ahmed M. Alkhunaini	For	Against
2.8	Elect Director Nabil A. Al Nuaim	For	Against
3.1	Appoint Statutory Auditor Miyazaki, Midori	For	For
3.2	Appoint Statutory Auditor Hamamoto, Misao	For	For
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For
5	Approve Annual Bonus Payment to Directors	For	Against

SM-Chile S.A.

Meeting Date: 03/27/2014

Country: Chile

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividends of CLP 3.53 Per Series B, D, and E Shares	For	Do Not Vote
3	Elect Directors	For	Do Not Vote
4	Approve Remuneration of Directors	For	Do Not Vote
5	Approve Remuneration and Budget of Directors' Committee	For	Do Not Vote
6	Appoint Auditors	For	Do Not Vote
7	Present Report of Directors' Committee		
8	Receive Report Regarding Related-Party Transactions		
9	Transact Other Business (Non-Voting)		

Turk Hava Yollari A.O.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Audit Report	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Accept Board Report	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Ratify External Auditors	For	Do Not Vote
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
10	Approve Upper Limit of Donations for 2014	For	Do Not Vote
11	Wishes		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Accept Audit Report	For	
3	Accept Financial Statements	For	
4	Accept Board Report	For	
5	Approve Discharge of Board	For	
6	Approve Allocation of Income	For	
7	Approve Director Remuneration	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Ratify External Auditors	For	
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
10	Approve Upper Limit of Donations for 2014	For	
11	Wishes		

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Reports	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board and Auditors	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Ratify External Auditors	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Receive Information on Charitable Donations		
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
11	Approve Director Remuneration	For	Do Not Vote
12	Receive Information on Related Party Transactions		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Ulker Biskuvi Sanayi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Board	For	Do Not Vote
4	Approve Sales of Assets and Discharge Directors Involved in Transaction	For	Do Not Vote
5	Elect Directors	For	Do Not Vote
6	Receive Information on Remuneration Policy		
7	Approve Director Remuneration	For	Do Not Vote
8	Approve Profit Distribution Policy	For	Do Not Vote
9	Approve Allocation of Income	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Amend Company Articles	For	Do Not Vote
12	Approve Upper Limit of Donations for 2014	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
14	Wishes		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Allreal Holding AG

Meeting Date: 03/28/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Dividends of CHF 5.50 per Share from Capital Contributions Reserves	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Ralph-Thomas Honegger as Director	For	Against
5.1b	Reelect Albert Leiser as Director	For	For
5.1c	Reelect Thomas Lustenberger as Director	For	Against
5.1d	Reelect Peter Spuhler as Director	For	For
5.1e	Reelect Olivier Steimer as Director	For	For
5.2	Elect Bruno Bettoni as Director	For	For
5.3	Elect Thomas Lustenberger as Board Chairman	For	For
5.4a	Appoint Ralph-Thomas Honegger as Member of the Compensation Committee	For	Against
5.4b	Appoint Thomas Lustenberger as Member of the Compensation Committee	For	Against
5.5	Designate Hubatka Mueller Vetter as Independent Proxy	For	For
5.6	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Creation of CHF 100 Million Pool of Capital without Preemptive Rights	For	For
6.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	For	Against

Alpha Bank AE

Meeting Date: 03/28/2014

Country: Greece

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Alpha Bank AE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Share Capital Increase without Preemptive Rights	For	Against
2	Ratify Director Appointment	For	Against

Asahi Glass Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Elect Director Ishimura, Kazuhiko	For	For
2.2	Elect Director Nishimi, Yuji	For	For
2.3	Elect Director Fujino, Takashi	For	For
2.4	Elect Director Hirai, Yoshinori	For	For
2.5	Elect Director Sakane, Masahiro	For	For
2.6	Elect Director Kimura, Hiroshi	For	For
2.7	Elect Director Egawa, Masako	For	For
3	Appoint Statutory Auditor Hara, Toru	For	For
4	Approve Stock Option Plan	For	For

Asatsu-DK Inc.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Asatsu-DK Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Change Location of Head Office	For	For
2.1	Elect Director Ueno, Shinichi	For	For
2.2	Elect Director Kato, Takeshi	For	For
2.3	Elect Director Sakai, Yoshihiro	For	For
2.4	Elect Director Naganuma, Koichiro	For	For
2.5	Elect Director Stuart Neish	For	For
2.6	Elect Director Kido, Hideaki	For	For
2.7	Elect Director Umeda, Mochio	For	For
2.8	Elect Director Oshiba, Kenji	For	For
2.9	Elect Director Ushijima, Shin	For	For

Banco Popolare Scarl

Meeting Date: 03/28/2014

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
1.1	Slate Submitted by Management and 4,773 Shareholders	For	Do Not Vote
1.2	Slate Submitted by Associazione Banca Viva	None	Do Not Vote
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate Submitted by 4,774 Shareholders	None	Do Not Vote
2.2	Slate Submitted by Fondazione Cariverona and Fondazione Cassa di Risparmio di Carpi	None	Do Not Vote
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
5	Approve Remuneration Report	For	Do Not Vote
6	Approve Remuneration of Directors	For	Do Not Vote
7	Approve Internal Auditors' Remuneration	For	Do Not Vote
	Extraordinary Business		
1	Approve Merger with Credito Bergamasco SpA	For	Do Not Vote
2	Approve Accounting Transfers	For	Do Not Vote

Bank Alfalah Limited

Meeting Date: 03/28/2014

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Cash Dividend of PKR 2.00 Per Share	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Other Business	For	Against

BRE Properties, Inc.

Meeting Date: 03/28/2014

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

BRE Properties, Inc.

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

BS Financial Group Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 280 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jung Min-Ju as Inside Director	For	For
3.2	Elect Lee Bong-Chul as Non-independent Non-executive Director	For	For
3.3	Reelect Kim Sung-Ho as Outside Director	For	For
3.4	Reelect Kim Woo-Suk as Outside Director	For	For
3.5	Reelect Lee Jong-Su as Outside Director	For	For
3.6	Elect Moon Jae-Woo as Outside Director	For	For
3.7	Elect Kim Chang-Soo as Outside Director	For	For
4.1	Reelect Kim Sung-Ho as Member of Audit Committee	For	For
4.2	Reelect Kim Woo-Suk as Member of Audit Committee	For	For
4.3	Elect Moon Jae-Woo as Member of Audit Committee	For	For
4.4	Elect Kim Chang-Soo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canon Inc.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Amend Articles to Indemnify Directors	For	For
3.1	Elect Director Mitarai, Fujio	For	For
3.2	Elect Director Tanaka, Toshizo	For	For
3.3	Elect Director Ikoma, Toshiaki	For	For
3.4	Elect Director Adachi, Yoroku	For	For
3.5	Elect Director Mitsuhashi, Yasuo	For	For
3.6	Elect Director Matsumoto, Shigeyuki	For	For
3.7	Elect Director Homma, Toshio	For	For
3.8	Elect Director Ozawa, Hideki	For	For
3.9	Elect Director Maeda, Masaya	For	For
3.10	Elect Director Tani, Yasuhiro	For	For
3.11	Elect Director Nagasawa, Kenichi	For	For
3.12	Elect Director Otsuka, Naoji	For	For
3.13	Elect Director Yamada, Masanori	For	For
3.14	Elect Director Wakiya, Aitake	For	For
3.15	Elect Director Ono, Kazuto	For	For
3.16	Elect Director Kimura, Akiyoshi	For	For
3.17	Elect Director Osanai, Eiji	For	For
3.18	Elect Director Saida, Kunitaro	For	For
3.19	Elect Director Kato, Haruhiko	For	For
4.1	Appoint Statutory Auditor Araki, Makoto	For	For
4.2	Appoint Statutory Auditor Yoshida, Osami	For	For
4.3	Appoint Statutory Auditor Kitamura, Kuniyoshi	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Vanke Co., Ltd.

Meeting Date: 03/28/2014

Country: China

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve 2013 Report of the Board of Directors	For	For
2	Approve 2013 Report of the Board of Supervisors	For	For
3	Approve 2013 Annual Report and Audit Report	For	For
4	Approve 2013 Profit and Dividend Distribution	For	For
5	Approve Re-appointment of 2014 External Auditor	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
6.1	Elect Non-independent Director Wang Shi	For	Against
6.2	Elect Non-independent Director Qiao Shibo	For	Against
6.3	Elect Non-independent Director Yu Liang	For	For
6.4	Elect Non-independent Director Sun Jianyi	For	Against
6.5	Elect Non-independent Director Wei Bin	For	Against
6.6	Elect Non-independent Director Chen Ying	For	Against
6.7	Elect Non-independent Director Wang Wenjin	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
6.8	Elect Independent Director Zhang Liping	For	For
6.9	Elect Independent Director Hua Sheng	For	For
6.10	Elect Independent Director Luo Junmei	For	For
6.11	Elect Independent Director Hai Wen	For	For
	ELECT SUPERVISOR		
7.1	Elect Supervisor Xie Dong	For	For
8	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daewoo Engineering & Construction Co.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 300 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Han Kyung-Taek as Outside Director	For	For
3.2	Elect Lee Young-Jae as Non-independent Non-executive Director	For	For
4.1	Elect Han Kyung-Taek as Member of Audit Committee	For	For
4.2	Elect Lee Young-Jae as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Amend Terms of Severance Payments to Executives	For	Against

Daum Communications Corporation

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daum Communications Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,133 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Choi Se-Hoon as Inside Director	For	For
3.2	Reelect Lee Jae-Hyuk as Inside Director	For	For
3.3	Elect Kwon Gi-Soo as Inside Director	For	For
3.4	Elect Ho Chang-Sung Outside Director	For	For
3.5	Elect Lim Bang-Hee as Outside Director	For	For
4.1	Elect Lim Bang-Hee as Member of Audit Committee	For	For
4.2	Reelect Choi Joon-Ho Member of Audit Committee	For	For
4.3	Reelect David Hoffman Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

DIC Corp.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Sugie, Kazuo	For	For
2.2	Elect Director Nakanishi, Yoshiyuki	For	For
2.3	Elect Director Saito, Masayuki	For	For
2.4	Elect Director Kawamura, Yoshihisa	For	For
2.5	Elect Director Konishi, Akira	For	For
2.6	Elect Director Agawa, Tetsuro	For	For
2.7	Elect Director Suzuki, Takao	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

DIC Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Uchinaga, Yukako	For	For
3	Appoint Alternate Statutory Auditor Tateishi, Norifumi	For	For

Doosan Co.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Approve Stock Option Grants	For	For

Doosan Heavy Industries & Construction Co.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Two Inside Directors (Bundled)	For	For
4	Elect Cha Dong-Min as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Stock Option Grants	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Essex Property Trust, Inc.

Meeting Date: 03/28/2014

Country: USA

Meeting Type: Special

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

Grana Y Montero SAA

Meeting Date: 03/28/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Corporate Governance Report and Audited Individual and Consolidated Financial Statements for Fiscal Year 2013	For	
2	Approve Allocation of Income	For	
3	Approve Remuneration of Directors	For	
4	Appoint Auditors	For	
5.1	Elect José Graña Miró Quesada as Director	For	
5.2	Elect Carlos Montero Graña as Director	For	
5.3	Elect Hernando Graña Acuña as Director	For	
5.4	Elect Mario Alvarado Pflucker as Director	For	
5.5	Elect José Chlimper Ackerman as Director	For	
5.6	Elect Hugo Santa María as Director	For	
5.7	Elect Pedro Pablo Errazuriz as Director	For	
5.8	Elect Federico Cúneo de la Piedra as Director	For	
5.9	Elect Mark Hoffmann Rosas as Director	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Grana Y Montero SAA

Meeting Date: 03/28/2014

Country: Peru

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Corporate Governance Report and Audited Individual and Consolidated Financial Statements for Fiscal Year 2013	For	
2	Approve Allocation of Income	For	
3	Approve Remuneration of Directors	For	
4	Appoint Auditors	For	
5.1	Elect José Graña Miró Quesada as Director	For	
5.2	Elect Carlos Montero Graña as Director	For	
5.3	Elect Hernando Graña Acuña as Director	For	
5.4	Elect Mario Alvarado Pflucker as Director	For	
5.5	Elect José Chlimper Ackerman as Director	For	
5.6	Elect Hugo Santa María as Director	For	
5.7	Elect Pedro Pablo Errazuriz as Director	For	
5.8	Elect Federico Cúneo de la Piedra as Director	For	
5.9	Elect Mark Hoffmann Rosas as Director	For	

Grupo Nutresa SA

Meeting Date: 03/28/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting/Verify Quorum		
2	Elect Meeting Approval Committee	For	For
3	Present Board of Directors and Chairman's Report	For	For
4	Present Financial Statements	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Grupo Nutresa SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Present Auditor's Report	For	For
6	Approve Financial Statements, Management Report and External Auditor's Report	For	For
7	Approve Allocation of Income and Dividends	For	For
8	Inform on Implementation Plan of NIIF	For	For
9	Other Business	For	Against

Hankook Tire Co., Ltd.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Merchant Marine Co.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2.1	Reelect Lee Nam-Yong as Inside Director	For	For
2.2	Reelect Lee Baek-Hoon as Inside Director	For	For
2.3	Elect Lee Suk-Dong as Inside Director	For	For
2.4	Reelect Jun Joon-Soo as Outside Director	For	For
2.5	Elect Kim Heung-Gul as Outside Director	For	For
3.1	Reelect Jun Joon-Soo as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Merchant Marine Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Kim Heung-Gul as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Iberdrola S.A.

Meeting Date: 03/28/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Ernst & Young as Auditor	For	For
5	Approve Allocation of Income and Dividends	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Approve Restricted Stock Plan	For	For
8	Reelect Georgina Yamilet Kessel Martínez as Director	For	For
9	Authorize Share Repurchase Program	For	Against
10.A	Amend Article 34.5 Re: Technical and Textual Adjustments	For	For
10.B	Amend Article 44.3 Re: Term of Audit Committee Chairman	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
13	Advisory Vote on Remuneration Policy Report	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Interconexion Electrica S.A. E.S.P.

Meeting Date: 03/28/2014

Country: Colombia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting		
2	Present Minutes of Meeting Held on March 22, 2013		
3	Elect Meeting Approval Committee		
4	Message from Mining and Energy Minister Amylkar Acosta Medina		
5	Welcome Message from Chairman and Reading of Board Report		
6	Receive CEO's, Board of Directors', and Management's Reports		
7	Receive Corporate Governance Compliance Report		
8	Present Individual and Consolidated Financial Statements		
9	Present Auditor's Report		
10	Approve Individual and Consolidated Financial Statements	For	For
11	Approve Allocation of Income and Dividends	For	For
12	Appoint Auditors and Fix Their Remuneration	For	For
13	Elect Directors	For	Against
14	Amend Bylaws	For	For
15	Transact Other Business (Non-Voting)		

Kangwon Land Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 730 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kangwon Land Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles of Incorporation	For	For
3.1	Elect Two Non-independent Non-executive Directors (Bundled)	For	For
3.2	Elect Five Outside Directors (Bundled)	For	For
4	Elect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kao Corp.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Kadonaga, Sonosuke	For	For
2.5	Elect Director Nagashima, Toru	For	For
2.6	Elect Director Oku, Masayuki	For	For
3	Appoint Statutory Auditor Waseda, Yumiko	For	Against

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 03/28/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	
3	Accept Board Report	For	
4	Accept Financial Statements and Statutory Reports	For	
5	Receive Information on Corporate Governance Principles		
6	Approve Discharge of Board	For	
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	
8	Approve Allocation of Income	For	
9	Receive Information on Charitable Donations		
10	Approve Upper Limit of Donations for 2014	For	
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
12	Approve Director Remuneration	For	
13	Receive Information on Related Party Transactions		
14	Ratify External Auditors	For	
15	Close Meeting		

KB Financial Group Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2.1	Elect Cho Jae-Ho as Outside Director	For	For
2.2	Elect Kim Myung-Jig as Outside Director	For	For
2.3	Elect Shin Sung-Hwan as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Reelect Lee Kyung-Jae as Outside Director	For	For
2.5	Reelect Kim Young-Jin as Outside Director	For	For
2.6	Reelect Hwang Gun-Ho as Outside Director	For	For
2.7	Reelect Lee Jong-Chun as Outside Director	For	For
2.8	Reelect Koh Seung-Eui as Outside Director	For	For
3.1	Elect Shin Sung-Hwan as Member of Audit Committee	For	For
3.2	Reelect Lee Kyung-Jae as Member of Audit Committee	For	For
3.3	Reelect Kim Young-Jin as Member of Audit Committee	For	For
3.4	Reelect Lee Jong-Chun as Member of Audit Committee	For	For
3.5	Reelect Koh Seung-Eui as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

KEPCO Engineering & Construction Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 406 per Share	For	For
2	Appoint Internal Auditor	For	For
	Elect Three Inside Directors Out of Nine Nominees		
3.1.1	Elect Kim Bu-Han as Inside Director	For	For
3.1.2	Elect Kim Jae-Won as Inside Director	For	For
3.1.3	Elect Shin Moon-Chul as Inside Director	For	For
3.1.4	Elect Shim Hyun-Oh as Inside Director	For	For
3.1.5	Elect Yoo Sun-Yong as Inside Director	For	For
3.1.6	Elect Jo Jik-Rae as Inside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KEPCO Engineering & Construction Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1.7	Elect Jin Tae-Eun as Inside Director	For	For
3.1.8	Elect Choi Chul-seung as Inside Director	For	For
3.1.9	Elect Hwang Hae-Ryong as Inside Director	For	For
3.2	Elect Kim Byung-Sook as Non-independent Non-executive Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Kokuyo Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For
2.1	Elect Director Kuroda, Akihiro	For	For
2.2	Elect Director Kuroda, Yasuhiro	For	For
2.3	Elect Director Morikawa, Takuya	For	For
2.4	Elect Director Kuroda, Hidekuni	For	For
2.5	Elect Director Matsushita, Masa	For	For
2.6	Elect Director Nagata, Takeharu	For	Against
2.7	Elect Director Oneda, Nobuyuki	For	For
2.8	Elect Director Sakuta, Hisao	For	Against
2.9	Elect Director Hamada, Hiroshi	For	Against
3	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Korea Electric Power Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 90 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Gas Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Disposition of Loss	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lion Corp.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Fujishige, Sadayoshi	For	For
1.2	Elect Director Hama, Itsuo	For	For
1.3	Elect Director Kasamatsu, Takayasu	For	For
1.4	Elect Director Watari, Yuji	For	For
1.5	Elect Director Kikukawa, Masazumi	For	For
1.6	Elect Director Kobayashi, Kenjiro	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lion Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Shimizu, Yasuo	For	For
1.8	Elect Director Kakui, Toshio	For	For
1.9	Elect Director Shimaguchi, Mitsuaki	For	For
1.10	Elect Director Yamada, Hideo	For	For
2	Appoint Alternate Statutory Auditor Kojima, Noboru	For	For

LS Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,250 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mabuchi Motor Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

NCsoft Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	For	For
2	Reelect Lee Hee-Sang as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

NHN Entertainment Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Terms of Severance Payments to Executives	For	Against

Orion Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	For	For
2	Elect One Inside Director and Reelect One Outside Director (Bundled)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Orion Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Piraeus Bank SA

Meeting Date: 03/28/2014

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Share Capital Increase without Preemptive Rights	For	Against
2	Various Announcements		

Porto Seguro SA

Meeting Date: 03/28/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock Payments	For	Do Not Vote
4	Approve Dividends	For	Do Not Vote
5	Approve Date of Dividend and Interest-On-Capital-Stock Payments	For	Do Not Vote
6	Elect Directors, Chairman, and Vice-Chairman of the Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Porto Seguro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Do Not Vote

Porto Seguro SA

Meeting Date: 03/28/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	For	Do Not Vote
2	Amend Article 14	For	Do Not Vote
3	Amend Articles	For	Do Not Vote
4	Consolidate Bylaws	For	Do Not Vote

Rakuten Inc.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Expand Board Eligibility	For	For
2.1	Elect Director Mikitani, Hiroshi	For	For
2.2	Elect Director Kunishige, Atsushi	For	For
2.3	Elect Director Yamada, Yoshihisa	For	For
2.4	Elect Director Kobayashi, Masatada	For	For
2.5	Elect Director Shimada, Toru	For	For
2.6	Elect Director Sugihara, Akio	For	For
2.7	Elect Director Takeda, Kazunori	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Rakuten Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Hyakuno, Kentaro	For	For
2.9	Elect Director Yasutake, Hiroaki	For	For
2.10	Elect Director Charles B. Baxter	For	For
2.11	Elect Director Kusano, Koichi	For	Against
2.12	Elect Director Kutaragi, Ken	For	For
2.13	Elect Director Joshua G. James	For	For
2.14	Elect Director Fukino, Hiroshi	For	For
2.15	Elect Director Murai, Jun	For	For
2.16	Elect Director Hosaka, Masayuki	For	For
3	Appoint Alternate Statutory Auditor Takahashi, Hiroshi	For	For
4	Approve Deep Discount Stock Option Plan	For	For

Repsol SA

Meeting Date: 03/28/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Ratify Agreement between Repsol and the Republic of Argentina	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles Re: Nomination and Remuneration Committee	For	For
10	Amend Article 53 Re: Dividend Payments	For	For
11	Amend Articles Re: General Meeting Regulations	For	For
12	Amend Article Re: Annual Remuneration Report	For	For
13	Reelect Paulina Beato Blanco as Director	For	For
14	Reelect Artur Carulla Font as Director	For	For
15	Reelect Javier Echenique Landiribar as Director	For	For
16	Reelect Henri Philippe Reichstul as Director	For	For
17	Reelect Pemex Internacional España SA as Director	For	For
18	Advisory Vote on Remuneration Policy Report	For	Against
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
20	Authorize Share Repurchase Program	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Sapporo Holdings Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For
2.1	Elect Director Kamijo, Tsutomu	For	For
2.2	Elect Director Tanaka, Hidenori	For	For
2.3	Elect Director Kato, Yoichi	For	For
2.4	Elect Director Watari, Junji	For	For
2.5	Elect Director Mizokami, Toshio	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sapporo Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Oga, Masaki	For	For
2.7	Elect Director Iwata, Yoshihiro	For	For
2.8	Elect Director Tanaka, Hiroshi	For	For
2.9	Elect Director Hattori, Shigehiko	For	For
2.10	Elect Director Ikeda, Teruhiko	For	Against
3	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For
4	Approve Takeover Defense Plan (Poison Pill)	For	Against

Shin Corporation Public Co. Ltd.

Meeting Date: 03/28/2014

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Matters to be Informed	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operating Results	For	For
4	Accept Financial Statements	For	For
5.1	Approve Allocation of Income and Annual Dividend of THB 4.25 Per Share	For	For
5.2	Approve Allocation of Income and Interim Dividend of THB 2.16 Per Share	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Elect Vithit Leenutaphong as Director	For	For
7.2	Elect Chalaluck Bunnag as Director	For	For
7.3	Elect Somprasong Boonyachai as Director	For	For
8	Elect Sopawadee Lertmanaschai as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Issuance of Warrants to Directors and Employees of the Company and its Subsidiaries	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Shin Corporation Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Allocation of New Ordinary Shares Reserved for the Exercise of the Warrants	For	For
12.1	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Somprasong Boonyachai	For	For
12.2	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Suphajee Suthumpun	For	For
12.3	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Anek Pana-apichon	For	For
12.4	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Wichai Kittiwittayakul	For	For
12.5	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Krittika Mahattanakul	For	For
12.6	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Kim Siritaweechai	For	For
12.7	Approve Allocation of Warrants of More Than 5 Percent of the Total Warrants Under the Plan to Pattarasak Uttamayodhin	For	For
13	Change Company Name and Seal	For	For
14	Amend Memorandum of Association in Relation to the Company's Name	For	For
15	Amend Articles of Association in Relation to the Company's Name and Seal	For	For
16	Other Business	For	Against

SKF AB

Meeting Date: 03/28/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SKF AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Approve Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Amend Articles Re: Board of Directors	For	Do Not Vote
13	Determine Number of Members (10) and Deputy Members (0) of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.44 Million for the Chairman and SEK 495,000 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	Do Not Vote
15	Reelect Leif Östling (Chairman), Ulla Litzén, Tom Johnstone, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen and Baba Kalyani as Directors; Elect Hock Goh as New Director	For	Do Not Vote
16	Approve Remuneration of Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve Restricted Stock Plan for Key Employees	For	Do Not Vote
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote

St. Modwen Properties plc

Meeting Date: 03/28/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

St. Modwen Properties 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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Richard Mully as Director	For	For
6	Re-elect Steve Burke as Director	For	For
7	Re-elect Kay Chaldecott as Director	For	For
8	Re-elect Simon Clarke as Director	For	For
9	Re-elect Michael Dunn as Director	For	For
10	Re-elect Lesley James as Director	For	For
11	Re-elect Bill Oliver as Director	For	For
12	Re-elect John Salmon as Director	For	For
13	Re-elect Bill Shannon as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	Against
16	Approve Saving Related Share Option Scheme	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Standard Bank Group Ltd

Meeting Date: 03/28/2014

Country: South Africa

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Standard Bank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Standard Bank Group Ltd of a Majority Interest of 60 Percent of StandardBank plc to Industrial and Commercial Bank of China Limited	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For

SUMCO Corp.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For
2.1	Elect Director Hashimoto, Mayuki	For	For
2.2	Elect Director Takii, Michiharu	For	For
2.3	Elect Director Tsuchiya, Yoichi	For	For
2.4	Elect Director Endo, Harumitsu	For	For
2.5	Elect Director Furuya, Hisashi	For	For
2.6	Elect Director Hiramoto, Kazuo	For	For
2.7	Elect Director Nakaoka, Makoto	For	Against
2.8	Elect Director Ota, Hirotake	For	Against
2.9	Elect Director Mitomi, Masahiro	For	For

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2	Amend Articles To Set Maximum Board Size - Set Maximum Number of Statutory Auditors	For	For
3.1	Elect Director Mino, Tetsuji	For	For
3.2	Elect Director Ikeda, Ikuji	For	For
3.3	Elect Director Tanaka, Hiroaki	For	For
3.4	Elect Director Onga, Kenji	For	For
3.5	Elect Director Nishi, Minoru	For	For
3.6	Elect Director Ii, Yasutaka	For	For
3.7	Elect Director Ishida, Hiroki	For	For
3.8	Elect Director Kuroda, Yutaka	For	For
3.9	Elect Director Kosaka, Keizo	For	For
3.10	Elect Director Uchioke, Fumikiyo	For	Against
4.1	Appoint Statutory Auditor Noguchi, Toshiyuki	For	For
4.2	Appoint Statutory Auditor Kagono, Tadao	For	For
4.3	Appoint Statutory Auditor Akamatsu, Tetsuji	For	For

Suntory Beverage & Food Limited

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	For	For
2.1	Elect Director Torii, Nobuhiro	For	For
2.2	Elect Director Kakimi, Yoshihiko	For	For
2.3	Elect Director Kogo, Saburo	For	For
2.4	Elect Director Kurihara, Nobuhiro	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Suntory Beverage & Food Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Hizuka, Shinichiro	For	For
2.6	Elect Director Tsuchida, Masato	For	For
2.7	Elect Director Kamada, Yasuhiko	For	For
2.8	Elect Director Aoyama, Shigehiro	For	For
2.9	Elect Director Kashiwaki, Hitoshi	For	For
3	Appoint Alternate Statutory Auditor Amitani, Mitsuhiro	For	For

SVG Capital plc

Meeting Date: 03/28/2014

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	Elect David Robins as Director	For	For
5	Re-elect Andrew Sykes as Director	For	For
6	Re-elect Lynn Fordham as Director	For	For
7	Re-elect Stephen Duckett as Director	For	For
8	Re-elect Caroline Goodall 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	Approve Tender Offer	For	Abstain
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/28/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Profit Distribution Policy	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Receive Information on Remuneration Policy		
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Approve Upper Limit of Donations for 2014	For	Do Not Vote
13	Receive Information on Related Party Transactions		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
15	Wishes		

Tokai Carbon Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tokai Carbon Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For
2.1	Elect Director Kudo, Yoshinari	For	For
2.2	Elect Director Nagasaka, Hajime	For	For
2.3	Elect Director Murofushi, Nobuyuki	For	For
2.4	Elect Director Hosoya, Masanao	For	For
2.5	Elect Director Fukuda, Toshiaki	For	For
2.6	Elect Director Watanabe, Masahiro	For	Against
2.7	Elect Director Sugihara, Kanji	For	For
2.8	Elect Director Hayashi, Ryoichi	For	For
3	Appoint Statutory Auditor Nakai, Kiyonari	For	For
4	Appoint Alternate Statutory Auditor Kusaba, Masahiro	For	Against

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For
2.1	Appoint Statutory Auditor Hanazawa, Toshiyuki	For	For
2.2	Appoint Statutory Auditor Uehara, Masahiro	For	For

Trinity Mirror plc

Meeting Date: 03/28/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Trinity Mirror plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of Share Premium Account	For	For

Turkiye Is Bankasi AS

Meeting Date: 03/28/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Audit Report	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Discharge of Board	For	Do Not Vote
5	Approve Allocation of Income	For	Do Not Vote
6	Elect Directors	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Ratify External Auditors	For	Do Not Vote
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
10	Receive Information on Commercial Transactions with Company		
11	Receive Information on Charitable Donations		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turkiye Vakiflar Bankasi TAO

Meeting Date: 03/28/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Statutory Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Allocation of Income	For	Do Not Vote
7	Elect Directors	For	Do Not Vote
8	Appoint Internal Statutory Auditors	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Remuneration Policy		
12	Receive Information on Charitable Donations		
13	Wishes		
14	Close Meeting		

United Bank Limited

Meeting Date: 03/28/2014

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

United Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Final Cash Dividend of PKR 4.00 Per Share	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Mohammed Anwar Perves, Zameer Mohammed Choudrey, Amin Uddin, Arshad Ahmad Mir, Haider Zameer Choudrey, and Zaheer Sajjad as Directors Special Business	For	Against
6	Approve Remuneration of Non-Executive Directors	For	For
7	Approve Investment in UBL Retirement Savings Fund, Commodity Sub-Fund of UBL Fund Managers Ltd., a Wholly-Owned Subsidiary of the Company	For	For
8	Approve Investment in United National Bank Limited (UBL UK), a Subsidiary of the Company	For	For
9	Approve Payment of Additional Remuneration to the Auditors	For	For
10	Other Business	For	Against

Yamazaki Baking Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For
3.1	Elect Director Iijima, Nobuhiro	For	For
3.2	Elect Director Yamada, Kensuke	For	For
3.3	Elect Director Yoshida, Teruhisa	For	For
3.4	Elect Director Maruoka, Hiroshi	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Yamazaki Baking Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.5	Elect Director Iijima, Mikio	For	For
3.6	Elect Director Yokohama, Michio	For	For
3.7	Elect Director Aida, Masahisa	For	For
3.8	Elect Director Inutsuka, Isamu	For	For
3.9	Elect Director Iijima, Sachihiko	For	For
3.10	Elect Director Shoji, Yoshikazu	For	For
3.11	Elect Director Sonoda, Makoto	For	For
3.12	Elect Director Yoshidaya, Ryoichi	For	For
3.13	Elect Director Sekine, Osamu	For	For
3.14	Elect Director Fukasawa, Tadashi	For	For
3.15	Elect Director Harada, Akio	For	Against
4	Approve Retirement Bonus Payment for Directors	For	Against

Yokohama Rubber Co. Ltd.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For
2.1	Elect Director Nagumo, Tadanobu	For	For
2.2	Elect Director Noji, Hikomitsu	For	For
2.3	Elect Director Kobayashi, Toru	For	For
2.4	Elect Director Goto, Yuji	For	For
2.5	Elect Director Oishi, Takao	For	For
2.6	Elect Director Morita, Fumio	For	For
2.7	Elect Director Katsuragawa, Hideto	For	For
2.8	Elect Director Kuze, Tetsuya	For	For
2.9	Elect Director Komatsu, Shigeo	For	For
2.10	Elect Director Furukawa, Naozumi	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Yokohama Rubber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.11	Elect Director Okada, Hideichi	For	For
3	Appoint Statutory Auditor Yamada, Akio	For	For

Yuhan Corp.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Elect Two Outside Directors (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For

Asya Katilim Bankasi AS

Meeting Date: 03/29/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Asya Katilim Bankasi AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Allocation of Income	For	Do Not Vote
7	Approve Director Remuneration	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
10	Ratify External Auditors	For	Do Not Vote
11	Receive Information on Charitable Donations		
12	Approve Upper Limit of Donations for 2014	For	Do Not Vote
13	Approve Profit Distribution Policy	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
15	Wishes		

Ooredoo QSC

Meeting Date: 03/30/2014

Country: Qatar

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations and Future Business Plans	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Financial Statements	For	For
4	Approve Dividends	For	For
5	Approve Corporate Governance Report	For	For
6	Approve Discharge of Directors and Fix their Remuneration	For	For
7	Ratify Auditors and Fix Their Remuneration	For	For
8	Elect Director	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

A.P. Moeller - Maersk A/S

Meeting Date: 03/31/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	Do Not Vote
3	Approve Discharge of Management and Board	For	Do Not Vote
4	Approve Allocation of Income and Dividends of DKK 1,400 Per Share	For	Do Not Vote
5a	Reelect Ane Maersk Mc-Kinney Moller as Director	For	Do Not Vote
5b	Reelect Jan Leschly as Director	For	Do Not Vote
5c	Reelect Robert Routs as Director	For	Do Not Vote
5d	Reelect Arne Karlsson as Director	For	Do Not Vote
5e	Reelect Sir John Bond as Director	For	Do Not Vote
5f	Elect Robert Maersk Ugglas as Director	For	Do Not Vote
5g	Elect Niels Christiansen as Director	For	Do Not Vote
5h	Elect Dorothee Blessing as Director	For	Do Not Vote
5i	Elect Renata Frolova as Director	For	Do Not Vote
5j	Elect Palle Vestergaard Rasmussen as Director	For	Do Not Vote
6a	Ratify KPMG 2014 P/S as Auditors	For	Do Not Vote
6b	Ratify PricewaterhouseCoopers as Auditors	For	Do Not Vote
7a	Approve Creation of DKK 17.6 Billion Pool of Capital with Preemptive Rights	For	Do Not Vote
7b	Amend Guidelines for Incentive-Based Compensation Executive Management and Board	For	Do Not Vote
7c	Approve Guidelines for Compensation for Executive Management and Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

A.P. Moeller - Maersk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7d	Amend Articles Re: Company's Signature	For	Do Not Vote
7e	Amend Articles Re: Number of Auditors	For	Do Not Vote
7f	Amend Articles Re: Convening of AGM	For	Do Not Vote
7g	Approve Publication of Annual Report in English	For	Do Not Vote
	Shareholder Proposal		
7h	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	Do Not Vote

China Shipping Development Co., Ltd.

Meeting Date: 03/31/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ruan Yongping as Director	For	For
2	Approve Proposed Guarantee	For	For
3	Amend Articles of Association	For	For

Cielo SA

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Elect Directors, Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cielo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors, Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	

Cielo SA

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	Do Not Vote
2	Amend Article 11	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	
2	Amend Article 11	For	

Credicorp Ltd.

Meeting Date: 03/31/2014

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Credicorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present 2013 Annual Report		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2013, Including External auditors' Report	For	For
3.1	Elect Dionisio Romero Paoletti as Director	For	For
3.2	Elect Raimundo Morales Dasso as Director	For	For
3.3	Elect Fernando Fort Marie as Director	For	For
3.4	Elect Reynaldo A. Llosa Barber as Director	For	For
3.5	Elect Juan Carlos Verme Giannoni as Director	For	For
3.6	Elect Luis Enrique Yarur Rey as Director	For	For
3.7	Elect Benedicto Cigüeñas Guevara as Director	For	For
3.8	Elect Martín Pérez Monteverde as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	For	For

CTEEP - Cia. de Transmissao de Energia Eletrica Paulista

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Dogan Yayin Holding AS

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Approve Discharge of Board	For	Do Not Vote
7	Approve Profit Distribution Policy	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Elect Directors	For	Do Not Vote
10	Receive Information on Remuneration Policy		
11	Approve Director Remuneration	For	Do Not Vote
12	Ratify External Auditors	For	Do Not Vote
13	Approve Upper Limit of Donations for 2014	For	Do Not Vote
14	Authorize Board to Approve Dividend Payments	For	Do Not Vote
15	Approve Dividends	For	Do Not Vote
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
17	Receive Information on Commercial Transactions with Company		
18	Receive Information on Charitable Donations		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Dogan Yayin Holding AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		

Engro Corporation Ltd.

Meeting Date: 03/31/2014

Country: Pakistan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
3	Approve Stock Dividend	For	For

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Do Not Vote
3	Accept Board Report	For	Do Not Vote
4	Accept Audit Report	For	Do Not Vote
5	Accept Financial Statements	For	Do Not Vote
6	Ratify Director Appointments	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
7	Approve Discharge of Board	For	Do Not Vote
8	Approve Profit Distribution Policy	For	Do Not Vote
9	Approve Allocation of Income	For	Do Not Vote
10	Elect Directors	For	Do Not Vote
11	Approve Director Remuneration	For	Do Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Receive Information on Commercial Transactions with Company		
14	Ratify External Auditors	For	Do Not Vote
15	Amend Company Articles	For	Do Not Vote
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
17	Receive Information on Related Party Transactions		
18	Approve Donation Policy	For	Do Not Vote
19	Receive Information on Charitable Donations		
20	Approve Upper Limit of Donations for 2014	For	Do Not Vote
21	Receive Information on Remuneration Policy		
22	Receive Information on Company Disclosure Policy		
23	Wishes		

Fiat Spa

Meeting Date: 03/31/2014

Country: Italy

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Fiat Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2.A	Approve Remuneration Report	For	Against
2.B	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Haci Omer Sabanci Holding A.S

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Receive Information on Charitable Donations		
5	Approve Profit Distribution Policy	For	Do Not Vote
6	Accept Financial Statements	For	Do Not Vote
7	Approve Discharge of Board	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Approve Director Remuneration	For	Do Not Vote
10	Approve Upper Limit of Donations for 2014	For	Do Not Vote
11	Amend Company Articles	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Haci Omer Sabanci Holding A.S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Ratify External Auditors	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote

Koza Altin Isletmeleri AS

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Report	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Profit Distribution Policy	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Receive Information on Remuneration Policy		
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on Company Disclosure Policy		
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Koza Altin Isletmeleri AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Upper Limit of Donations for 2014	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
16	Wishes		

Kuwait Investment Projects Co

Meeting Date: 03/31/2014

Country: Kuwait

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	For	For
2	Approve Auditors' Report on Company Financial Statements	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Dividends of KWD 0.020 per Share	For	For
5	Authorize Capitalization of Reserves for Bonus Issue	For	For
6	Approve Related Party Transactions	For	For
7	Approve Remuneration of Directors	For	For
8	Authorize Issuance of Bonds	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Charitable Donations	For	For
11	Approve Share Option Plan	For	For
12	Approve Discharge of Director	For	For
13	Adopt Membership Procedures for the Nomination Committee	For	Against
14	Elect Directors (Bundled)	For	Against
15	Ratify Auditors and Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kuwait Investment Projects Co

Meeting Date: 03/31/2014

Country: Kuwait

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Bylaws	For	Against

Lee Chang Yung Chemical Industry Corp

Meeting Date: 03/31/2014

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transaction between the Company and Kraton Performance Polymers, Inc. and Its Related Corporations	For	Abstain
2	Approve the Proposal to Split Styrenic Block Copolymers (Taiwan Market) from the Company and Transfer it to Company's Wholly-owned Subsidiary Universal Rubber Co., Ltd.	For	Abstain
3	Approve Amendments to Articles of Association	For	For
4	Transact Other Business (Non-Voting)		

mBank S.A.

Meeting Date: 03/31/2014

Country: Poland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Elect Members of Vote Counting Commission	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

mBank S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Receive Presentation by CEO; Receive Management Board Reports, Financial Statements and Consolidated Financial Statements		
5	Receive Presentation by Supervisory Board Chairman; Receive Report of Supervisory Board on Bank's Operations		
6	Receive Management and Supervisory Board Reports on Company's Operations and Financial Statements		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
8.1	Approve Management Board Report on Company's Operations and Financial Statements	For	For
8.2	Approve Allocation of Income	For	For
8.3	Approve Discharge of Cezary Stypulkowski (CEO)	For	For
8.4	Approve Discharge of Lidia Jablonowska-Luba (Management Board Member)	For	For
8.5	Approve Discharge of Wieslaw Thor (Management Board Member)	For	For
8.6	Approve Discharge of Przemyslaw Gdanski (Management Board Member)	For	For
8.7	Approve Discharge of Hans Dieter Kemler (Management Board Member)	For	For
8.8	Approve Discharge of Jaroslaw Mastalerz (Management Board Member)	For	For
8.9	Approve Discharge of Cezary Kocik (Management Board Member)	For	For
8.10	Approve Discharge of Joerg Hessenmueller (Management Board Member)	For	For
8.11	Approve Cooptation of Martin Zielke as Supervisory Board Member	For	For
8.12	Approve Discharge of Maciej Lesny (Supervisory Board Chairman)	For	For
8.13	Approve Discharge of Ulrich Sieber (Supervisory Board Deputy Chairman)	For	For
8.14	Approve Discharge of Andre Carls (Supervisory Board Member)	For	For
8.15	Approve Discharge of Thorsten Kanzler (Supervisory Board Member)	For	For
8.16	Approve Discharge of Martin Blessing (Supervisory Board Member)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

mBank S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.17	Approve Discharge of Wieslaw Thor (Supervisory Board Member)	For	For
8.18	Approve Discharge of Tereza Mokrysz (Supervisory Board Member)	For	For
8.19	Approve Discharge of Waldemar Stawski (Supervisory Board Member)	For	For
8.20	Approve Discharge of Jan Szomburg (Supervisory Board Member)	For	For
8.21	Approve Discharge of Mark Wierzbowski (Supervisory Board Member)	For	For
8.22	Approve Discharge of Stephan Engels (Supervisory Board Member)	For	For
8.23	Approve Discharge of Dirk Wilhelm Schuh (Supervisory Board Member)	For	For
8.24	Approve Discharge of Martin Zielke (Supervisory Board Member)	For	For
8.25	Approve Management Board Report on Group's Operations and Consolidated Financial Statements in Fiscal 2013	For	For
8.26	Amend Statute	For	For
8.27	Amend Regulations on General Meetings	For	For
8.28	Fix Number of Supervisory Board Members	For	For
8.29	Elect Supervisory Board Member	For	Against
9	Close Meeting		

Outotec Oyj

Meeting Date: 03/31/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Outotec Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For
9	Approve Charitable Donations of up to EUR 100,000	For	For
10	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
12	Fix Number of Directors at Eight	For	For
13	Reelect Matti Alahuhta (Chairman), Eija Ailasmaa, Tapani Jarvinen, Anja Korhonen, Hannu Linnoinen, Timo Ritakallio, and Chaim Zabłudowicz as Directors; Elect Bjorn Rosengren as New Director	For	For
14	Approve Remuneration of Auditors	For	For
15	Ratify PricewaterhouseCoopers as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 18.3 Million Shares without Preemptive Rights	For	For
18	Amend Articles Re: Board Size; Election of Vice Chairman	For	For
19	Amend Nomination Committee Charter	For	For
20	Close Meeting		

Public Bank Berhad

Meeting Date: 03/31/2014

Country: Malaysia

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Public Bank Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Tang Wing Chew as Director	For	For
3	Elect Teh Hong Piow as Director	For	For
4	Elect Thong Yaw Hong as Director	For	For
5	Elect Tay Ah Lek as Director	For	For
6	Elect Lee Kong Lam as Director	For	For
7	Elect Lai Wan as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Merger of Ordinary Shares	For	For
	Special Business		
1	Amend Memorandum and Articles of Association	For	For

Stobart Group Ltd

Meeting Date: 03/31/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Stobart Holdings Limited of Eddie Stobart Logistics Limited	For	Abstain
2	Authorise Market Purchase of Ordinary Shares	For	For

SUL AMERICA S.A.

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SUL AMERICA S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	For	Do Not Vote
3	Fix Number of Directors	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Approve Remuneration of Company's Management	For	Do Not Vote

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board Report	For	Do Not Vote
3	Accept Audit Reports	For	Do Not Vote
4	Accept Financial Statements	For	Do Not Vote
5	Approve Discharge of Board	For	Do Not Vote
6	Approve Profit Distribution Policy	For	Do Not Vote
7	Approve Allocation of Income	For	Do Not Vote
8	Elect Directors	For	Do Not Vote
9	Receive Information on Remuneration Policy		
10	Approve Director Remuneration	For	Do Not Vote
11	Ratify External Auditors	For	Do Not Vote
12	Receive Information on Related Party Transactions		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Upper Limit of Donations for 2014	For	Do Not Vote
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
16	Wishes		

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Accept Board and Audit Reports	For	Do Not Vote
3	Accept Financial Statements	For	Do Not Vote
4	Approve Allocation of Income	For	Do Not Vote
5	Ratify Director Appointment	For	Do Not Vote
6	Approve Discharge of Board and Auditors	For	Do Not Vote
7	Elect Board of Directors and Internal Auditors	For	Do Not Vote
8	Approve Director Remuneration	For	Do Not Vote
9	Ratify External Auditors	For	Do Not Vote
10	Approve Profit Distribution Policy	For	Do Not Vote
11	Receive Information on Charitable Donations		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
13	Receive Information on Dematerialization of Shares		
14	Wishes		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	
2	Accept Board and Audit Reports	For	
3	Accept Financial Statements	For	
4	Approve Allocation of Income	For	
5	Ratify Director Appointment	For	
6	Approve Discharge of Board and Auditors	For	
7	Elect Board of Directors and Internal Auditors	For	
8	Approve Director Remuneration	For	
9	Ratify External Auditors	For	
10	Approve Profit Distribution Policy	For	
11	Receive Information on Charitable Donations		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	
13	Receive Information on Dematerialization of Shares		
14	Wishes		

Zodiac Aerospace

Meeting Date: 01/08/2014

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Zodiac Aerospace

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 1.60 per Share	For	
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing Transactions	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
6	Reelect Didier Domange as Supervisory Board Member	For	
7	Reelect Elisabeth Domange as Supervisory Board Member	For	
8	Reelect Marc Assa as Supervisory Board Member	For	
9	Reelect Robert Marechal as Supervisory Board Member	For	
10	Acknowledge End of Mandate of Edmond Marchegay as Supervisory Board Member	For	
11	Elect Patrick Daher as Supervisory Board Member	For	
12	Elect FFP Invest as Supervisory Board Member	For	
13	Advisory Vote on Compensation of Olivier Zarrouati	For	
14	Advisory Vote on Compensation of Maurice Pinault	For	
	Extraordinary Business		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
16	Approve 5-for-1 Stock Split	For	
17	Amend Article 19.1 of Bylaws Re: Length of Term of Supervisory Board Members	For	
18	Amend Article 18 of Bylaws Re: Election of Employee Representative to Supervisory Board	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	
21	Approve Employee Stock Purchase Plan	For	
22	Authorize Filing of Required Documents/Other Formalities	For	

Koninklijke KPN NV

Meeting Date: 01/10/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Decrease Nominal Value per Share from EUR 0.24 to EUR 0.04	For	
3	Authorize Repurchase of All Outstanding Preference Shares B and Cancellation of Preference Shares B	For	
4	Close Meeting		

Frutarom Industries Ltd.

Meeting Date: 01/14/2014

Country: Israel

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2012		
2.1	Reelect John J. Farber as Director Until the End of the Next Annual General Meeting	For	
2.2	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Frutarom Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Sandra R. Farber as Director Until the End of the Next Annual General Meeting	For	
2.4	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	For	
2.5	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	For	
3.1	Reelect Yacov Elinav as External Director for a Three Year Term	For	
3.2	Reelect Isaac Angel as External Director for a Three Year Term	For	
3.3	Elect Dafna Sharir as External Director for a Three Year Term	For	
4	Reappoint Kesselman & Kesselman, PwC Israel as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Compensation Policy for the Directors and Officers of the Company	For	
6	Approve Purchase of D&O (Excluding the Controlling Shareholder and His Relatives) Liability Insurance Policy	For	
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager Please Select Any Category Which Applies to You as a Shareholder	None	
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	None	
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	None	

Aberdeen Asset Management plc

Meeting Date: 01/16/2014

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Aberdeen Asset Management plc

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Koninklijke Ahold NV

Meeting Date: 01/21/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Capital Reduction with Shareholder Distribution of EUR 1 Billion	For	For
3	Close Meeting		

Marston's plc

Meeting Date: 01/21/2014

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 Roger Devlin as Director	For	For
4	Re-elect Andrew Andrea as Director	For	For
5	Re-elect Nicholas Backhouse as Director	For	For
6	Re-elect Rosalind Cuschieri as Director	For	For
7	Re-elect Peter Dalzell as Director	For	For
8	Re-elect Ralph Findlay as Director	For	For
9	Re-elect Neil Goulden as Director	For	For
10	Re-elect Robin Rowland as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Marston's plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

WH Smith plc

Meeting Date: 01/22/2014

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 Suzanne Baxter as Director	For	For
5	Re-elect Stephen Clarke as Director	For	For
6	Re-elect Annemarie Durbin as Director	For	For
7	Re-elect Drummond Hall as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Reappoint Deloitte 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	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

WH Smith plc

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

Air Products and Chemicals, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Chadwick C. Deaton	For	
1b	Elect Director Edward L. Monser	For	
1c	Elect Director Matthew H. Paull	For	
1d	Elect Director Lawrence S. Smith	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Declassify the Board of Directors	For	

Micron Technology, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	For	
1.2	Elect Director Richard M. Beyer	For	
1.3	Elect Director Patrick J. Byrne	For	
1.4	Elect Director D. Mark Durcan	For	
1.5	Elect Director Warren East	For	
1.6	Elect Director Mercedes Johnson	For	
1.7	Elect Director Lawrence N. Mondry	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert E. Switz	For	
2	Amend Omnibus Stock Plan	For	
3	Amend Omnibus Stock Plan	For	
4	Ratify Auditors	For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

Danieli & Co. Officine Meccaniche SPA

Meeting Date: 01/27/2014

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Saving Shares		
	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration		
1.1	Elect Edgardo Fattor as Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For
	Shareholder Proposals Submitted by Amber Capital UK LLP, SEVIAN Srl, and ODIN Europa SMB		
1.2	Elect Arturo Albano as Representative for Holders of Saving Shares	None	Against

Siemens AG

Meeting Date: 01/28/2014

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	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Remuneration System for Management Board Members	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	For
7	Elect Jim Hagemann Snabe to the Supervisory Board	For	For
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	For	Against
10	Approve Cancellation of Capital Authorization	For	For
11	Amend Articles Re: Remuneration of the Supervisory Board	For	For

Verizon Communications Inc.

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	
2	Increase Authorized Common Stock	For	
3	Adjourn Meeting	For	

Vodafone Group plc

Meeting Date: 01/28/2014

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Vodafone Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	For	For
2	Approve Matters Relating to the Return of Value to Shareholders	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vodafone Group plc

Meeting Date: 01/28/2014

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

Accenture plc

Meeting Date: 01/30/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Director Jaime Ardila	For	For
2b	Elect Director Charles H. Giancarlo	For	For
2c	Elect Director William L. Kimsey	For	For
2d	Elect Director Blythe J. McGarvie	For	For
2e	Elect Director Mark Moody-Stuart	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2f	Elect Director Pierre Nanterme	For	For
2g	Elect Director Gilles C. Pelisson	For	For
2h	Elect Director Wulf von Schimmelmann	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
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
7	Approve Reduction in Share Capital and Creation of Distributable Reserves	For	For
8	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	For	For
9	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
10	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Nuance Communications, Inc.

Meeting Date: 02/03/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	For	
1b	Elect Director Robert J. Frankenberg	For	
1c	Elect Director Patrick T. Hackett	For	
1d	Elect Director Brett Icahn	For	
1e	Elect Director William H. Janeway	For	
1f	Elect Director Mark R. Laret	For	
1g	Elect Director Katharine A. Martin	For	
1h	Elect Director Mark B. Myers	For	
1i	Elect Director Philip J. Quigley	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nuance Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director David S. Schechter	For	
2	Amend Omnibus Stock Plan	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Ratify Auditors	For	

Imperial Tobacco Group plc

Meeting Date: 02/05/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Dr Ken Burnett as Director	For	For
6	Re-elect Alison Cooper as Director	For	For
7	Re-elect David Haines as Director	For	For
8	Re-elect Michael Herlihy as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect Matthew Phillips as Director	For	For
11	Elect Oliver Tant as Director	For	For
12	Re-elect Mark Williamson as Director	For	For
13	Re-elect Malcolm Wyman as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Imperial Tobacco Group plc

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

Jumbo SA

Meeting Date: 02/12/2014

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Capitalization of Reserves	For	
2	Authorize Debt Issuance	For	

Metro AG

Meeting Date: 02/12/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for the Abbreviated Fiscal Year 2013 (Non-Voting)		
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Management Board for Abbreviated Fiscal Year 2013	For	For
4	Approve Discharge of Supervisory Board for Abbreviated Fiscal Year 2013	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2013/2014	For	For
6	Elect Fredy Raas to the Supervisory Board	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Metro AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	For	For

TUI AG

Meeting Date: 02/12/2014

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 0.15 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 PricewaterhouseCoopers as Auditors for Fiscal 2013/2014	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7a	Amend Affiliation Agreement with Subsidiary Preussag Immobilien GmbH	For	For
7b	Approve Affiliation Agreement with Subsidiary TUI Group Services GmbH	For	For
7c	Approve Affiliation Agreement with Subsidiary TUI Insurance Services GmbH	For	For
7d	Approve Affiliation Agreement with Subsidiary Hapag-Lloyd Kreuzfahrten GmbH	For	For
7e	Approve Affiliation Agreement with Subsidiary Robinson Club GmbH	For	For
7f	Approve Affiliation Agreement with Subsidiary TUI Beteiligungs GmbH	For	For
8	Elect Vladimir Lukin to the Supervisory Board	For	Against
9	Amend Articles Re: Remuneration of the Supervisory Board Committees	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AerCap Holdings NV

Meeting Date: 02/13/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Acquisition of International Lease Finance Corporation	For	For
3a	Approve Conditional Appointment of Robert H. Benmosche as Non-Executive Director	For	For
3b	Approve Conditional Appointment of David L. Herzog as Non-Executive Director	For	For
4a	Reelect Robert G. Warden as Non-Executive Director	For	For
4b	Reelect Richard M. Gradon as Non-Executive Director	For	For
4c	Reelect Paul T. Dacier as Non-Executive Director	For	For
4d	Reelect Aengus Kelly as Executive Director	For	For
5	Conditional Approval of Restricted Stock Plan	For	For
6a	Amend Articles Re: Clarification of Effects of Abstentions, Blank Votes, and Invalid Votes	For	For
6b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Amendment Re: Item 6a	For	For
7	Allow Questions		
8	Close Meeting		

easyJet plc

Meeting Date: 02/13/2014

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

easyJet plc

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

Infineon Technologies AG

Meeting Date: 02/13/2014

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)		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Infineon Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.12 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 KPMG AG as Auditors for Fiscal 2013/2014	For	For
6	Approve Affiliation Agreement with Infineon Technologies Finance GmbH	For	For
7	Approve Cancellation of Conditional Capital 1999/I	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	For

Trigano

Meeting Date: 02/18/2014

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

Sirona Dental Systems, Inc.

Meeting Date: 02/19/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sirona Dental Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William K. Hood	For	
1.2	Elect Director Thomas Jetter	For	
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	
1.4	Elect Director Jeffrey T. Slovin	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Declassify the Board of Directors	For	

Novartis AG

Meeting Date: 02/25/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Novartis AG

Meeting Date: 02/25/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Discharge of Board and Senior Management	For	
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	For	
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	For	
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	For	
5.2	Reelect Dimitri Azar as Director	For	
5.3	Reelect Verena Briner as Director	For	
5.4	Reelect Srikant Datar as Director	For	
5.5	Reelect Ann Fudge as Director	For	
5.6	Reelect Pierre Landolt as Director	For	
5.7	Reelect Ulrich Lehner as Director	For	
5.8	Reelect Andreas von Planta as Director	For	
5.9	Reelect Charles Sawyers as Director	For	
5.10	Reelect Enrico Vanni as Director	For	
5.11	Reelect William Winters as Director	For	
6.1	Elect Srikant Datar as Member of the Compensation Committee	For	
6.2	Elect Ann Fudge as Member of the Compensation Committee	For	
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	For	
6.4	Elect Enrico Vanni as Member of the Compensation Committee	For	
7	Ratify PricewaterhouseCoopers AG as Auditors	For	
8	Designate Peter Andreas Zahn as Independent Proxy	For	

Aurubis AG

Meeting Date: 02/26/2014

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)		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Aurubis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.10 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 PricewaterhouseCoopers as Auditors for Fiscal 2013/2014	For	For
6	Amend Articles Re: Proxy Voting at and Chair of the General Meeting	For	For

Deere & Company

Meeting Date: 02/26/2014

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novozymes A/S

Meeting Date: 02/26/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preparation of Annual Reports Only in English	For	
2	Receive Report of Board		
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Allocation of Income and Dividends of DKK 2.50 Per Share	For	
5	Approve Unchanged Remuneration of Directors and Audit Committee	For	
6	Reelect Henrik Gurtler (Chairman) as Director	For	
7	Reelect Agnete Raaschou-Nielsen (Vice-Chairman) as Director	For	
8a	Reelect Lena Olving as Director	For	
8b	Reelect Jorgen Rasmussen as Director	For	
8c	Reelect Mathias Uhlen as Director	For	
8d	Elect Lars Green as Director	For	
9	Ratify PricewaterhouseCoopers as Auditors	For	
	Shareholder Proposals Submitted by Kjeld Beyer		
10a	Include Supplementary Financial Information to Meeting Notice	Against	
10b	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	
	Management Proposals		
11	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
12	Other Business		

Royal Bank Of Canada

Meeting Date: 02/26/2014

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	For	
1.2	Elect Director David F. Denison	For	
1.3	Elect Director Richard L. George	For	
1.4	Elect Director Timothy J. Hearn	For	
1.5	Elect Director Alice D. Laberge	For	
1.6	Elect Director Michael H. McCain	For	
1.7	Elect Director Heather Munroe-Blum	For	
1.8	Elect Director Gordon M. Nixon	For	
1.9	Elect Director J. Pedro Reinhard	For	
1.10	Elect Director Thomas A. Renyi	For	
1.11	Elect Director Edward Sonshine	For	
1.12	Elect Director Kathleen P. Taylor	For	
1.13	Elect Director Bridget A. van Kralingen	For	
1.14	Elect Director Victor L. Young	For	
2	Ratify Deloitte LLP as Auditors	For	
3	Advisory Vote on Executive Compensation Approach	For	
	Shareholder Proposals		
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	
5	Sp 2: Disclose Conformation to the OECD's Guidelines	Against	
6	SP 3: Auditor Rotation	Against	
7	SP 4: Provide Response on Say-on-Pay Vote Results	Against	
8	SP 5: Require Feedback Following a High Percentage of Votes Withheld for Nomination of a Director	Against	

Osram Licht AG

Meeting Date: 02/27/2014

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Osram Licht 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 Omission of Dividends	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	Do Not Vote
5	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	Do Not Vote
6.1	Elect Peter Bauer to the Supervisory Board	For	Do Not Vote
6.2	Elect Christine Bortenlaenger to the Supervisory Board	For	Do Not Vote
6.3	Elect Roland Busch to the Supervisory Board	For	Do Not Vote
6.4	Elect Joachim Faber to the Supervisory Board	For	Do Not Vote
6.5	Elect Lothar Frey to the Supervisory Board	For	Do Not Vote
6.6	Elect Frank Lakerveld to the Supervisory Board	For	Do Not Vote
7	Approve Remuneration System for Management Board Members	For	Do Not Vote
8	Amend Articles Re: Remuneration of the Supervisory Board	For	Do Not Vote

Apple Inc.

Meeting Date: 02/28/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	For	
1.2	Elect Director Timothy Cook	For	
1.3	Elect Director Millard Drexler	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Al Gore	For	
1.5	Elect Director Robert Iger	For	
1.6	Elect Director Andrea Jung	For	
1.7	Elect Director Arthur Levinson	For	
1.8	Elect Director Ronald Sugar	For	
2	Adopt Majority Voting for Uncontested Election of Directors	For	
3	Amend Articles to Eliminate Board Blank Check Authority to Issue Preferred Stock	For	
4	Establish a Par Value for Common Stock	For	
5	Ratify Auditors	For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
7	Approve Omnibus Stock Plan	For	
8	Establish Board Committee on Human Rights	Against	
9	Report on Trade Associations and Organizations that Promote Sustainability Practices	Against	
10	Advisory Vote to Increase Capital Repurchase Program	Against	
11	Proxy Access	Against	

Banco Popolare Scrl

Meeting Date: 02/28/2014

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Creation of EUR 1.5 Billion Pool of Capital with Preemptive Rights	For	For
2	Approve Share Consolidation	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

QUALCOMM Incorporated

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	
1b	Elect Director Donald G. Cruickshank	For	
1c	Elect Director Raymond V. Dittamore	For	
1d	Elect Director Susan Hockfield	For	
1e	Elect Director Thomas W. Horton	For	
1f	Elect Director Paul E. Jacobs	For	
1g	Elect Director Sherry Lansing	For	
1h	Elect Director Steven M. Mollenkopf	For	
1i	Elect Director Duane A. Nelles	For	
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	For	
1k	Elect Director Francisco Ros	For	
1l	Elect Director Jonathan J. Rubinstein	For	
1m	Elect Director Brent Scowcroft	For	
1n	Elect Director Marc I. Stern	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Advisory Vote on Say on Pay Frequency	One Year	

AmerisourceBergen Corporation

Meeting Date: 03/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Collis	For	
1.2	Elect Director Douglas R. Conant	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AmerisourceBergen Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard W. Gochnauer	For	
1.4	Elect Director Richard C. Gozon	For	
1.5	Elect Director Lon R. Greenberg	For	
1.6	Elect Director Edward E. Hagenlocker	For	
1.7	Elect Director Jane E. Henney	For	
1.8	Elect Director Kathleen W. Hyle	For	
1.9	Elect Director Michael J. Long	For	
1.10	Elect Director Henry W. McGee	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Approve Omnibus Stock Plan	For	
5	Provide Right to Call Special Meeting	For	

The Sage Group plc

Meeting Date: 03/06/2014

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 Donald Brydon as Director	For	For
4	Re-elect Guy Berruyer as Director	For	For
5	Elect Neil Berkett as Director	For	For
6	Elect Drummond Hall as Director	For	For
7	Elect Steve Hare as Director	For	For
8	Elect Jonathan Howell as Director	For	For
9	Re-elect Ruth Markland as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Wartsila Oyj

Meeting Date: 03/06/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chair, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Wartsila Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Nine	For	
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Sune Carlsson, Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), and Markus Rauramo as Directors; Elect Risto Murto as New DirectorNew Director	For	
13	Approve Remuneration of Auditors	For	
14	Ratify KPMG as Auditors	For	
15a	Authorize Share Repurchase of up to 19 Million Issued Shares	For	
15b	Authorize Reissuance of up to 19 Million Repurchased Shares	For	
16	Close Meeting		

Almirall S.A

Meeting Date: 03/07/2014

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 375 Million	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

International Game Technology

Meeting Date: 03/10/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paget L. Alves	For	
1b	Elect Director Eric F. Brown	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

International Game Technology

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Janice D. Chaffin	For	
1d	Elect Director Greg Creed	For	
1e	Elect Director Patti S. Hart	For	
1f	Elect Director Robert J. Miller	For	
1g	Elect Director Vincent L. Sadusky	For	
1h	Elect Director Philip G. Satre	For	
1i	Elect Director Tracey D. Weber	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Ratify Auditors	For	
4	Proxy Access	Against	

Franklin Resources, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel H. Armacost	For	
1b	Elect Director Peter K. Barker	For	
1c	Elect Director Charles E. Johnson	For	
1d	Elect Director Gregory E. Johnson	For	
1e	Elect Director Rupert H. Johnson, Jr.	For	
1f	Elect Director Mark C. Pigott	For	
1g	Elect Director Chutta Ratnathicam	For	
1h	Elect Director Laura Stein	For	
1i	Elect Director Anne M. Tatlock	For	
1j	Elect Director Geoffrey Y. Yang	For	
2	Ratify Auditors	For	
3	Approve Executive Incentive Bonus Plan	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/13/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For
2.1	Reelect Tomás Alfaro Drake as Director	For	For
2.2	Reelect Carlos Loring Martínez de Irujo as Director	For	For
2.3	Reelect José Luis Palao García-Suelto as Director	For	For
2.4	Reelect Susana Rodríguez Vidarte as Director	For	For
2.5	Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director	For	For
2.6	Appoint Lourdes Máiz Carro as Director	For	For
3	Authorize Share Repurchase Program	For	Against
4.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5	Approve Deferred Share Bonus Plan for FY 2014	For	For
6	Fix Maximum Variable Compensation Ratio	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Manutan International SA

Meeting Date: 03/13/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.13 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against
5	Approve Severance Payment Agreement with Brigitte Auffret	For	For
6	Elect Violette Watine as Director	For	For
7	Ratify Change of Registered Office to ZAC du Parc des Tulipes, Avenue du 21 eme siecle, 95500 Gonesse	For	For
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
11	Authorize Filing of Required Documents/Other Formalities	For	For

Aegean Airlines SA

Meeting Date: 03/14/2014

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Capitalization of Reserves	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Aegean Airlines SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reduction in Issued Share Capital	For	
3	Amend Company Articles	For	
4	Elect Director	For	
5	Elect Members of Audit Committee	For	
6	Other Business	For	

Mapfre S.A.

Meeting Date: 03/14/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	
2	Approve Discharge of Board	For	
3	Ratify Appointment of and Elect Catalina Miñarro Brugarolas as Director	For	
4	Reelect Antonio Huertas Mejías as Director	For	
5	Reelect Francisco Vallejo Vallejo as Director	For	
6	Reelect Rafael Beca Borrego as Director	For	
7	Reelect Rafael Fontoira Suris as Director	For	
8	Reelect Andrés Jiménez Herradón as Director	For	
9	Reelect Rafael Márquez Osorio as Director	For	
10	Reelect Francisca Martín Tabernero as Director	For	
11	Reelect Matías Salvá Bennasar as Director	For	
12	Approve Allocation of Income and Dividends	For	
13	Advisory Vote on Remuneration Policy Report	For	
14	Renew Appointment of Ernst & Young as Auditor	For	
15	Authorize President and Secretary to Ratify and Execute Approved Resolutions	For	
16	Authorize Board to Clarify or Interpret Previous Agenda Items	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mapfre S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2013	For	

Danske Bank A/S

Meeting Date: 03/18/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	
3	Approve Allocation of Income and Dividends of DKK 2.00 Per Share	For	
4a	Reelect Ole Andersen as Director	For	
4b	Reelect Urban Bäckström as Director	For	
4c	Reelect Lars Förberg as Director	For	
4d	Reelect Jorn Jensen as Director	For	
4e	Reelect Carol Sergeant as Director	For	
4f	Reelect Jim Snabe as Director	For	
4g	Reelect Tront Westlie as Director	For	
4h	Elect Rolv Ryssdal as New Director	For	
5	Ratify KPMG as Auditors	For	
6a	Approve Publication of Annual Report in English	For	
6b	Amend Articles Re: Approve Norwegian and Swedish as Spoken Languages at General Meeting	For	
6c	Amend Articles Re: Registration by Name in Article 4.4	For	
6d	Amend Articles Re: Board's Entitlement of Ballot to be Held	For	
6e	Amend Articles Re: Proxy Requirement in Article 12	For	
6f	Adopt Danske Invest A/S as Secondary Name	For	
7	Authorize Share Repurchase Program	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Amount of DKK 1.42 Million for Chairman, DKK 708,750 for Vice Chairman, and 472,500 for Other Directors; Approve Remuneration for Committee Work	For	
9	Amend Company's Remuneration Policy Shareholder Proposals Submitted by Kjeld Beyer	For	
10a	Require Inclusion of Certain Financial information to Meeting Notice	Against	
10b	Require Annual Reports to be Available in Danish	Against	
10c	Simplify Access to Documents Available on Company's Website	Against	
10d	Require Refreshments to be Available During Annual General Meeting Shareholder Proposals Submitted by Tommy Jonasson	Against	
11	Establish Institution to Work on Integration of Copenhagen and Landskrona Shareholder Proposals Submitted by Jorgen Dahlberg	Against	
12a	Require Bank to Always State the Most Recent Quoted Price on a Regulated Market	Against	
12b	Require Bank to Never Set Trading Price of Its Share	Against	
12c	Limit Bank's Ability to Charge General Fees in Certain Cases	Against	
12d	Require Customer Transactions to be Executed at Lowest Price	Against	
12e	Amend Articles Re: Include Norwegian and Swedish as Corporate Language	Against	
12f	Amend Articles Re: Allow Norwegian and Swedish to be Spoken at Annual General Meeting	Against	
12g	Require Immediate Cash Payment of Hybrid Core Capital Raised in May 2009	Against	
12h	Amend Articles Re: Prohibit Board of Directors from Rejecting or Placing Shareholder Proposals Under Other Items	Against	
12i	Amend Articles Re: Prohibit Board from Rejecting Request for Voting by Ballot Shareholder Proposals Submitted by Carl Valentin Lehrmann	Against	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Danske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13a	Require Danske Bank to Refrain from using Tax Havens	Against	
13b	Request Danske Bank to take Position in Principle on Bank Secrecy	Against	
	Shareholder Proposals Submitted by Egon Geertsen		
14	Remove Ole Andersen from the Board of Directors	Against	

Medica

Meeting Date: 03/18/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
	Extraordinary Business		
2	Approve Merger by Absorption of Medica by Korian, Dissolution without Liquidation of Medica and, Remuneration of Meger	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

CapMan OYJ

Meeting Date: 03/19/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CapMan OYJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.04 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Monthly Remuneration of Directors in the Amount of EUR 4,000 for Chairman, 3,200 for Vice Chairman, and 2,800 for Other Directors; Approve Attendance Fees	For	
11	Fix Number of Directors at Five	For	
12	Reelect Koen Dejonckheere, Karri Kaitue, Nora Kerppola, Claes de Neergaard, and Ari Tolppanen as Directors	For	
13	Approve Remuneration of Auditors	For	
14	Ratify PricewaterhouseCoopers as Auditors	For	
15	Authorize Share Repurchase Program	For	
16	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	
17	Close Meeting		

Hewlett-Packard Company

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	
1.2	Elect Director Shumeet Banerji	For	
1.3	Elect Director Robert R. Bennett	For	
1.4	Elect Director Rajiv L. Gupta	For	
1.5	Elect Director Raymond J. Lane	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hewlett-Packard Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Ann M. Livermore	For	
1.7	Elect Director Raymond E. Ozzie	For	
1.8	Elect Director Gary M. Reiner	For	
1.9	Elect Director Patricia F. Russo	For	
1.10	Elect Director James A. Skinner	For	
1.11	Elect Director Margaret C. Whitman	For	
1.12	Elect Director Ralph V. Whitworth	For	
2	Ratify Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Establish Board Committee on Human Rights	Against	

Starbucks Corporation

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Of Director Howard Schultz	For	
1b	Election Of Director William W. Bradley	For	
1c	Election Of Director Robert M. Gates	For	
1d	Election Of Director Mellody Hobson	For	
1e	Election Of Director Kevin R. Johnson	For	
1f	Election Of Director Olden Lee	For	
1g	Election Of Director Joshua Cooper Ramo	For	
1h	Election Of Director James G. Shennan, Jr.	For	
1i	Election Of Director Clara Shih	For	
1j	Election Of Director Javier G. Teruel	For	
1k	Election Of Director Myron E. Ullman, III	For	
1l	Election Of Director Craig E. Weatherup	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Auditors	For	
4	Prohibit Political Spending	Against	
5	Require Independent Board Chairman	Against	

Swedbank AB

Meeting Date: 03/19/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report		
7c	Receive President's Report		
8	Accept Financial Statements and Statutory Reports	For	
9	Approve Allocation of Income and Dividends of SEK 10.10 Per Share	For	
10	Approve Discharge of Board and President	For	
11	Determine Number of Members '(9) and Deputy Members of Board	For	
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	
13	Reelect Ulrika Francke, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström (chair), Karl-Henrik Sundström, and Siv Svensson as Directors; Elect Maj-Charlotte Wallin as New Director	For	
14	Ratify Deloitte as Auditors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
17	Amend Articles Re: Remove References to Preference Shares and C Shares	For	
18	Authorize Repurchase Authorization for Trading in Own Shares	For	
19	Authorize General Share Repurchase Program	For	
20	Approve Issuance of Convertibles without Preemptive Rights	For	
21a	Approve Common Deferred Share Bonus Plan	For	
21b	Approve Deferred Share Bonus Plan for Key Employees	For	
21c	Approve Equity Plan Financing to Participants of 2014 and Previous Programs Shareholder Proposals From Thorwald Arvidsson and Tommy Jonasson	For	
22	Approve Special Investigation into Carl Erik Stålberg's Time as Chairman as well as the Reasonableness of his Pension Agreement	None	
23	Approve Formation of a Landskrona-Ven-Copenhagen Integration Institute	None	
24	Close Meeting		

Bankinter S.A.

Meeting Date: 03/20/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bankinter S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Reelect Cartival SA as Director	For	For
5.2	Fix Number of Directors at Ten	For	Against
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	For	Against
7.1	Approve Stock-for-Salary/Bonus Plan	For	For
7.2	Approve Deferred Share Bonus Plan	For	For
7.3	Fix Maximum Variable Compensation Ratio	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

Carlsberg

Meeting Date: 03/20/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Publication of Annual Report in English	For	
2	Receive Report of Board		
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
4	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	For	
5a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
5b	Approve Remuneration of Directors in the Amount of DKK 1,400,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	
5c	Authorize Share Repurchase Program	For	
	Shareholder Proposals Submitted by Kjeld Beyer		
5d1	Require Inclusion of Certain Financial information to Meeting Notice	Against	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Carlsberg

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5d2	Require Availability of Certain Reports in Danish for Five Years on Company Website	Against	
5d3	Simplify Access to Documents Available on Company's Website	Against	
5d4	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	Against	
	Management Proposals		
6a	Reelect Flemming Besenbacher as Director	For	
6b	Reelect Jess Soderberg as Director	For	
6c	Reelect Lars Stemmerik as Director	For	
6d	Reelect Richard Burrows as Director	For	
6e	Reelect Cornelis Job van der Graaf as Director	For	
6f	Reelect Donna Cordner as Director	For	
6g	Reelect Elisabeth Fleuriot as Director	For	
6h	Reelect Soren-Peter Olesen as Director	For	
6i	Reelect Nina Smith as Director	For	
6j	Elect Carl Bache as Director	For	
7	Ratify KPMG 2014 P/S as Auditors	For	

Givaudan SA

Meeting Date: 03/20/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Givaudan SA

Meeting Date: 03/20/2014

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report (Non-Binding)	For	
3	Approve Allocation of Income and Dividends of CHF 47.00 per Share	For	
4	Approve Discharge of Board and Senior Management	For	
5.1	Amend Articles Re: Removal of Registration and Voting Rights Restrictions	For	
5.2	Amend Articles Re: Convening AGM	For	
5.3	Amend Articles Re: Implementation of Ordinance Against Excessive Remuneration at Listed Companies	For	
6.1.1	Reelect Juerg Witmer as Director	For	
6.1.2	Reelect Andre Hoffmann as Director	For	
6.1.3	Reelect Lilian Biner as Director	For	
6.1.4	Reelect Peter Kappeler as Director	For	
6.1.5	Reelect Thomas Rufer as Director	For	
6.1.6	Reelect Nabil Sakkab as Director	For	
6.2.1	Elect Werner Bauer as Director	For	
6.2.2	Elect Calvin Greider as Director	For	
6.3	Elect Juerg Witmer as Board Chairman	For	
6.4.1	Elect Andre Hoffmann as Member of the Remuneration Committee	For	
6.4.2	Elect Peter Kappeler as Member of the Remuneration Committee	For	
6.4.3	Elect Werner Bauer as Member of the Remuneration Committee	For	
6.5	Designate Manuel Isler as Independent Proxy	For	
6.6	Ratify Deloitte SA as Auditors	For	
7.1	Approve Remuneration of Directors Until the 2015 AGM in the Amount of CHF 3 Million (Non-Binding)	For	
7.2.1	Approve 2013 Short-Term Variable Compensation for the Executive Committee in the Amount of CHF 3 Million (Non-Binding)	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2.2	Approve Fixed and Long-Term Variable Compensation for the Executive Committee for the 2014 Financial Year in the Amount of CHF 15.5 Million (Non-Binding)	For	

Nordea Bank AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Approve Agenda of Meeting	For	
4	Designate Inspector(s) of Minutes of Meeting	For	
5	Acknowledge Proper Convening of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	
11	Fix Number of Auditors at One	For	
12	Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director	For	
14	Ratify KPMG as Auditors	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	
17a	Authorize Share Repurchase Program	For	
17b	Authorize Reissuance of Repurchased Shares	For	
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
20	Fix Maximum Variable Compensation Ratio Shareholder Proposals Submitted by Thorwald Arvidsson and Tommy Jonasson	For	
21	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act	None	
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	Against	

Novo Nordisk A/S

Meeting Date: 03/20/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	
3.1	Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million	For	
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of DKK 4.5 Per Share	For	
5.1	Elect Goran Ando (Chairman) as Director	For	
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	
5.3a	Elect Bruno Angelici as Director	For	
5.3b	Elect Liz Hewitt as Director	For	
5.3c	Elect Thomas Koestler as Director	For	
5.3d	Elect Helge Lund as Director	For	
5.3e	Elect Hannu Ryyopponen as Director	For	
6	Ratify PricewaterhouseCoopers as Auditors	For	
7.1	Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation	For	
7.2	Authorize Share Repurchase Program	For	
7.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024	For	
7.4.1	Approve Publication of Annual Report in English	For	
7.4.2	Change Language of Annual Meeting to English	For	
7.5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
	Shareholder Proposals Submitted by Kjeld Beyer		
8.1	Provide Financial Information in Notice to Convene AGM	Against	
8.2	Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years	Against	
8.3	Simplify Access to Documents Available on Company's Website	Against	
8.4	Require Refreshments to be Available During Annual General Meeting	Against	
9	Other Business		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Pohjola Bank plc

Meeting Date: 03/20/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.67 per A Share and EUR 0.64 per K share	For	
9	Approve Discharge of Board and President	For	
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
11	Fix Number of Directors at 8	For	
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Marjo Partio, Harri Sailas, and Tom von Weymar as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	
13	Approve Remuneration of Auditors	For	
14	Ratify KPMG as Auditors	For	
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	
16	Close Meeting		

GN Store Nord A/S

Meeting Date: 03/21/2014

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

GN Store Nord A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
3	Approve Allocation of Income and Dividends of DKK 0.84 Per Share	For	
4	Approve Remuneration of Directors	For	
5a	Reelect Per Wold-Olsen as Director	For	
5b	Reelect William Hoover as Director	For	
5c	Reelect Wolfgang Reim as Director	For	
5d	Reelect Rene Svendsen-Tune as Director	For	
5e	Reelect Carsten Thomsen as Director	For	
5f	Reelect Helene Barnekow as Director	For	
6	Ratify KPMG as Auditors	For	
7a	Authorize Share Repurchase Program	For	
7b	Approve DKK 21.2 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	
7c	Extend Board's Authorizations to Create up to DKK 130 Million Pool of Capital Without Preemptive Rights until April 30, 2015	For	
7d	Amend Articles Re: Change Registrar from VP Investor A/S to Computershare A/S	For	
7e	Approve Publication of Annual Report in English	For	
7f	Amend Articles Re: Proxies	For	
7g	Amend Articles Re: Editorial Changes and Updates	For	
	Shareholder Proposals Submitted by Kjeld Beyer		
8a	Amend Articles Re: Requirements for Financial Information in the Notice Convening the General Meeting	Against	
8b	Require Availability of Certain Reports in Danish for Five Years	Against	
8c	Approve Changes to Company's Website	Against	
8d	Require Company to Offer at AGM a Serving Corresponding to Company's Outlook	Against	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

GN Store Nord A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Other Business		

Kemira OYJ

Meeting Date: 03/24/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
11	Fix Number of Directors at Six; Reelect Winnie Fok, Juha Laaksonen, Jari Paasikivi, and Kerttu Tuomas as Directors; Elect Wolfgang Buchele and Timo Lappalainen as New Directors	For	
12	Approve Remuneration of Auditors	For	
13	Ratify Deloitte & Touche as Auditors	For	
14	Authorize Share Repurchase Program	For	
15	Approve Issuance of up to 15.6 Million Shares without Preemptive Rights	For	
16	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Beam Inc.

Meeting Date: 03/25/2014

Country: USA

Meeting Type: Special

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

Skandinaviska Enskilda Banken

Meeting Date: 03/25/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	
10	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	
11	Approve Discharge of Board and President	For	
12	Receive Report on Work of Nomination Committee		
13	Determine Number of Members (11); Determine Number of Auditors (1)	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 750,000 for the Vice Chairmen, and SEK 625,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	
15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	For	
16	Ratify PricewaterhouseCoopers as Auditors	For	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	
18c	Approve Profit Sharing Program	For	
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2014 Long-Term Equity Programmes	For	
20	Fix Maximum Variable Compensation Ratio	For	
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals Submitted by Tommy Jonasson	For	
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	None	
23	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Electrolux AB

Meeting Date: 03/26/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	
2	Prepare and Approve List of Shareholders	For	
3	Approve Agenda of Meeting	For	
4	Designate Inspector(s) of Minutes of Meeting	For	
5	Acknowledge Proper Convening of Meeting	For	
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8	Accept Financial Statements and Statutory Reports	For	
9	Approve Discharge of Board and President	For	
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	
11	Amend Articles Re: Number of Auditors, Auditor Term	For	
12	Determine Number of Members (9) and Deputy Members of Board (0)	For	
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, SEK 625,000 for Vice Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
14	Reelect Lorna Davis, Hasse Johansson, Ronnie Leten (Chairman), Keith McLoughlin, Bert Nordberg, Fredrik Persson, Ulrika Saxon, and Torben Ballegaard Sorensen as Directors; Elect Petra Hedengran as New Director	For	
15	Ratify PricewaterhouseCoopers as Auditors	For	
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
17	Approve 2014 Share-Related Long Term Incentive Plan	For	
18a	Authorize Share Repurchase Program	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Electrolux AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	
19	Close Meeting		

H. Lundbeck A/S

Meeting Date: 03/26/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preparation of Annual Report Only in English	For	
2	Receive Report of Board		
3	Accept Financial Statements and Statutory Reports	For	
4	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	For	
5	Approve Allocation of Income and Dividends of DKK 2.77 Per Share	For	
6.1	Reelect Hakan Bjorklund as Director	For	
6.2	Reelect Christian Dyvig as Director	For	
6.3	Reelect Thorleif Krarup as Director	For	
6.4	Reelect Melanie Lee as Director	For	
6.5	Reelect Lars Rasmussen as Director	For	
6.6	Elect Terrie Curran as New Director	For	
7	Ratify Deloitte as Auditors	For	
	Shareholder Proposals Submitted by Kjeld Beyer		
8.1	Include Additional Financial Information in the Notice Convening the General Meeting	Against	
8.2	Simplify Access to Financial Reports on Website	Against	
8.3	Require Provisions of Meals at General Meetings	Against	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

H. Lundbeck A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
8.4	Amend Guidelines for Compensation for Executive Management and Board	For	
8.5	Amend Authorization to Increase Share Capital with/without Preemptive Rights	For	
8.6	Authorize Share Repurchase Program	For	
8.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
9	Other Business		

Metso Corporation

Meeting Date: 03/26/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
11	Fix Number of Directors at Seven	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson, Nina Kopola, and Eeva Sipila as Directors	For	
13	Approve Remuneration of Auditors	For	
14	Ratify Ernst & Young as Auditors	For	
15	Authorize Share Repurchase Program	For	
16	Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights	For	
17	Close Meeting		

Nobel Biocare Holding AG

Meeting Date: 03/26/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

Svenska Handelsbanken AB

Meeting Date: 03/26/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	
3	Prepare and Approve List of Shareholders	For	
4	Approve Agenda of Meeting	For	
5	Designate Inspector(s) of Minutes of Meeting	For	
6	Acknowledge Proper Convening of Meeting	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Receive Financial Statements and Statutory Reports		
8	Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports	For	
9	Approve Allocation of Income and Dividends of SEK 16.50 Per Share	For	
10	Approve Discharge of Board and President	For	
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	
13	Approve Issuance of Convertibles to Employees	For	
14	Determine Number of Members (10) of Board	For	
15	Determine Number of Auditors (2)	For	
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors; Indemnification of Directors	For	
17	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors	For	
18	Ratify KPMG and Ernst & Young as Auditors	For	
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	
	Shareholder Proposals Submitted by Stefan Sundemo and Tommy Jonasson		
21	Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations Concerned with Nuclear Weapons	None	
22	Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen	None	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Close Meeting		

Valmet Corp

Meeting Date: 03/26/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
11	Fix Number of Directors at Seven	For	
12	Reelect Jukka Viinanen (Chairman), Mikael von Frenckell (Vice-Chairman), Friederike Helfer, Pekka Lundmark, Erkki Pehu-Lehtonen, and Rogério Ziviani as Directors; Elect Lone Schröder as New Director	For	
13	Approve Remuneration of Auditors	For	
14	Ratify PricewaterhouseCoopers as Auditors	For	
15	Authorize Share Repurchase Program	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Valmet Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights	For	
17	Establish Nominating Committee	For	
18	Close Meeting		

Banco Santander S.A.

Meeting Date: 03/27/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect José Javier Marín Romano as Director	For	For
3.B	Ratify Appointment of Juan Miguel Villar Mir as Director	For	For
3.C	Ratify Appointment of and Elect Sheila Bair as Director	For	For
3.D	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	For	Against
3.F	Reelect Esther Giménez-Salinas i Colomer as Director	For	For
3.G	Reelect Vittorio Corbo Lioi as Director	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Share Repurchase Program	For	For
6.A	Amend Articles Re: Board Composition and Director Compensation	For	For
6.B	Amend Articles Re: Board and Committees	For	For
7	Amend Article 18 of General Meeting Regulations Re: Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Capital Raising of up to EUR 500 Million	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Against
10.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Against
11.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Performance Shares Plan	For	For
13.C	Approve Employee Stock Purchase Plan	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
15	Advisory Vote on Remuneration Policy Report	For	For

Cimpor- Cimentos de Portugal, SGPS, S.A

Meeting Date: 03/27/2014

Country: Portugal

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Cimpor- Cimentos de Portugal, SGPS, S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management and Supervisory Boards	For	For
4	Approve Remuneration Policy	For	For
5	Elect Member of Remuneration Committee	For	For
6	Ratify Directors Claudio Borin Guedes Palaia and Nelson Tambelini Junior	For	For
7	Authorize Repurchase and Reissuance of Shares	For	Against

Portugal Telecom, SGPS S.A.

Meeting Date: 03/27/2014

Country: Portugal

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation in Capital Increase of Oi SA through Contribution of Assets	For	For

Raisio Group

Meeting Date: 03/27/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Acknowledge Proper Convening of Meeting	For	
5	Prepare and Approve List of Shareholders	For	
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Raisio Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 0.13 Per Share	For	
9	Approve Discharge of Board and President	For	
10	Approve Remuneration of Directors	For	
11	Fix Number of Supervisory Board Members	For	
12	Elect Members of Supervisory Board	For	
13	Approve Remuneration of Directors	For	
14	Fix Number of Directors	For	
15	Elect Directors	For	
16	Approve Remuneration of Auditors	For	
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	
18	Appoint Mika Kaarisalo and Kalle Laaksonen as Auditors and Appoint PricewaterhouseCoopers and Tuomo Korte as Deputy Auditors	For	
19	Authorize Share Repurchase Program	For	
20	Approve Issuance of up to 20 Million Shares without Preemptive Rights; Approve Conveyance of 11.5 Million Free Shares and 1.5 Million Restricted Shares	For	
21	Close Meeting		

Banco Popolare Scarl

Meeting Date: 03/28/2014

Country: Italy

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
1.1	Slate Submitted by Management and 4,773 Shareholders	For	For
1.2	Slate Submitted by Associazione Banca Viva	None	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Popolare Scarl

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.1	Slate Submitted by 4,774 Shareholders	None	Against
2.2	Slate Submitted by Fondazione Cariverona and Fondazione Cassa di Risparmio di Carpi	None	Against
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5	Approve Remuneration Report	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Internal Auditors' Remuneration	For	For
	Extraordinary Business		
1	Approve Merger with Credito Bergamasco SpA	For	For
2	Approve Accounting Transfers	For	For

Piraeus Bank SA

Meeting Date: 03/28/2014

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Share Capital Increase without Preemptive Rights	For	
2	Various Announcements		

Repsol SA

Meeting Date: 03/28/2014

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Ratify Agreement between Repsol and the Republic of Argentina	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	For	Against
9	Amend Articles Re: Nomination and Remuneration Committee	For	For
10	Amend Article 53 Re: Dividend Payments	For	For
11	Amend Articles Re: General Meeting Regulations	For	For
12	Amend Article Re: Annual Remuneration Report	For	For
13	Reelect Paulina Beato Blanco as Director	For	For
14	Reelect Artur Carulla Font as Director	For	For
15	Reelect Javier Echenique Landiribar as Director	For	For
16	Reelect Henri Philippe Reichstul as Director	For	For
17	Reelect Pemex Internacional España SA as Director	For	For
18	Advisory Vote on Remuneration Policy Report	For	Against
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
20	Authorize Share Repurchase Program	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AMBEV SA

Meeting Date: 01/02/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Absorption of Companhia de Bebidas das Americas - Ambev	For	For
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	For	For
6	Appoint Independent Firm to Appraise Proposed Transaction	For	For
7	Approve Independent Firm's Appraisal	For	For
8	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition	For	For
9	Amend Article 5 to Reflect Changes in Capital	For	For
10	Amend Corporate Purpose	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12.1	Elect Victorio Carlos de Marchi as Director	For	For
12.2	Elect Carlos Alves de Brito as Director	For	For
12.3	Elect Marcel Hermann Telles as Director	For	For
12.4	Elect Jose Heitor Attilio Gracioso as Director	For	For
12.5	Elect Vicente Falconi Campos as Director	For	For
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	For	For
12.7	Elect Roberto Moses Thompson Motta as Director	For	For
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	For	For
12.9	Elect Paulo Alberto Lemann as Director	For	For
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	For	For
12.11	Elect Marcos de Barros Lisboa as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AMBEV SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	For	For
13	Consolidate Bylaws	For	For

AMBEV SA

Meeting Date: 01/02/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Absorption of Companhia de Bebidas das Americas - Ambev	For	For
5	Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil)	For	For
6	Appoint Independent Firm to Appraise Proposed Transaction	For	For
7	Approve Independent Firm's Appraisal	For	For
8	Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition	For	For
9	Amend Article 5 to Reflect Changes in Capital	For	For
10	Amend Corporate Purpose	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12.1	Elect Victorio Carlos de Marchi as Director	For	For
12.2	Elect Carlos Alves de Brito as Director	For	For
12.3	Elect Marcel Herrmann Telles as Director	For	For
12.4	Elect José Heitor Attilio Gracioso as Director	For	For
12.5	Elect Vicente Falconi Campos as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AMBEV SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.6	Elect Luis Felipe Pedreira Dutra Leite as Director	For	For
12.7	Elect Roberto Moses Thompson Motta as Director	For	For
12.8	Elect Alvaro Antonio Cardoso de Sousa as Director	For	For
12.9	Elect Paulo Alberto Lemman as Director	For	For
12.10	Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director	For	For
12.11	Elect Marcos de Barros Lisboa as Director	For	For
12.12	Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director	For	For
13	Consolidate Bylaws	For	For

Cairn India Limited

Meeting Date: 01/02/2014

Country: India

Meeting Type: Special

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

CapitalSource Inc.

Meeting Date: 01/13/2014

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Merchants Bank Co Ltd

Meeting Date: 01/13/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Ma Zehua as Director	For	For
1b	Elect Xiao Yuhuai as Director	For	For

Actuant Corporation

Meeting Date: 01/14/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	For	For
1.2	Elect Director Gurminder S. Bedi	For	For
1.3	Elect Director Thomas J. Fischer	For	For
1.4	Elect Director Mark E. Goldstein	For	For
1.5	Elect Director William K. Hall	For	For
1.6	Elect Director R. Alan Hunter, Jr.	For	For
1.7	Elect Director Robert A. Peterson	For	For
1.8	Elect Director Holly A. Van Deursen	For	For
1.9	Elect Director Dennis K. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Bank of Baroda Ltd.

Meeting Date: 01/15/2014

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Bank of Baroda Ltd.

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

Washington Federal, Inc.

Meeting Date: 01/15/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David K. Grant	For	For
1.2	Elect Director Anna C. Johnson	For	For
1.3	Elect Director Randall H. Talbot	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Aberdeen Asset Management plc

Meeting Date: 01/16/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Julie Chakraverty as Director	For	For
5	Re-elect Roger Cornick as Director	For	For
6	Re-elect Anita Frew as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Andrew Laing as Director	For	For
9	Re-elect Rod MacRae as Director	For	For
10	Re-elect Richard Mully as Director	For	For
11	Re-elect Jim Pettigrew as Director	For	For
12	Re-elect Bill Rattray as Director	For	For
13	Re-elect Anne Richards as Director	For	For
14	Re-elect Simon Troughton as Director	For	For
15	Re-elect Hugh Young as Director	For	For
16	Elect Jutta af Rosenborg as Director	For	For
17	Elect Akira Suzuki as Director	For	For
18	Approve Remuneration Report	For	For
19	Approve Remuneration Policy	For	Abstain
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For

China National Building Material Co., Ltd.

Meeting Date: 01/17/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Amend Articles of Association	For	For
2	Approve Adoption of Rules of Procedures for Shareholders' General Meetings	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China National Building Material Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Adoption of Rules of Procedures for Board Meetings	For	For
4	Approve Adoption of Rules of Procedures for Supervisory Committee Meetings	For	For

Sesa Sterlite Ltd.

Meeting Date: 01/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	For
3	Approve Appointment and Remuneration of N. Agarwal as Executive Vice-Chairman	For	For
4	Approve Appointment and Remuneration of M.S. Mehta as CEO	For	For
5	Approve Change in Designation of P.K. Mukherjee from Managing Director to Executive Director (Iron Ore Business) and Approve His Remuneration	For	For

Ultratech Cement Ltd.

Meeting Date: 01/20/2014

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders		
1	Approve Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Capitol Federal Financial, Inc.

Meeting Date: 01/21/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Johnson	For	For
1.2	Elect Director Michael T. McCoy	For	For
1.3	Elect Director Marilyn S. Ward	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Koninklijke Ahold NV

Meeting Date: 01/21/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Capital Reduction with Shareholder Distribution of EUR 1 Billion	For	For
3	Close Meeting		

D.R. Horton, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

D.R. Horton, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Bradley S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Donald J. Tomnitz	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: 01/23/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Trademark Master Agreement and Related Annual Cap	For	For
2	Approve Entrusted Operation Agreement One, Entrusted Operation Agreement Two, Entrusted Operation Agreement Three, and Related Annual Caps	For	For
3	Approve Property Management Service Agreement and Related Annual Cap	For	For
4	Approve Framework Agreement and Related Annual Cap	For	For

Intuit Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher W. Brody	For	For
1b	Elect Director William V. Campbell	For	For
1c	Elect Director Scott D. Cook	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Intuit Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Diane B. Greene	For	For
1e	Elect Director Edward A. Kangas	For	For
1f	Elect Director Suzanne Nora Johnson	For	For
1g	Elect Director Dennis D. Powell	For	For
1h	Elect Director Brad D. Smith	For	For
1i	Elect Director Jeff Weiner	For	For
2	Ratify Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Jabil Circuit, Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Jacobs Engineering Group Inc.

Meeting Date: 01/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Juan José Suárez Coppel	For	For
1b	Elect Director John F. Coyne	For	For
1c	Elect Director Linda Fayne Levinson	For	For
1d	Elect Director Craig L. Martin	For	For
1e	Elect Director Christopher M.T. Thompson	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Declassify the Board of Directors	For	For

Datang International Power Generation Co. Ltd

Meeting Date: 01/24/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resolution on the Financial Guarantee for 2014	For	For
2a	Approve Supply of Coal by Beijing Datang Fuel Company Limited and Datang International (Hong Kong) Limited to the Power Generation Enterprises of China Datang Corporation	For	For
2b	Approve Supply of Coal by Beijing Datang Fuel Company Limited and Inner Mongolia Datang Fuel Company Ltd. to Enterprises Managed by the Company	For	For
2c	Approve Supply of Coal by Datang International (Hong Kong) Limited to Beijing Datang Fuel Company Limited	For	For
2d	Approve Supply of Coal by Datang International (Hong Kong) Limited to Certain Subsidiaries of the Company Along the Coast	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
3	Approve Coal Purchase and Sale Framework Agreement (Xilinhaote)	For	For
4a	Elect Wu Jing as Director	For	Against
4b	Approve Cessation of Cao Jingshan as Director	For	Against

Geely Automobile Holdings Ltd.

Meeting Date: 01/27/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve JV Agreement and the Grant of Call Option	For	For
2	Approve Grant of Put Option	For	For

Becton, Dickinson and Company

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	For	For
1.2	Elect Director Henry P. Becton, Jr.	For	For
1.3	Elect Director Catherine M. Burzik	For	For
1.4	Elect Director Edward F. DeGraan	For	For
1.5	Elect Director Vincent A. Forlenza	For	For
1.6	Elect Director Claire M. Fraser	For	For
1.7	Elect Director Christopher Jones	For	For
1.8	Elect Director Marshall O. Larsen	For	For
1.9	Elect Director Gary A. Mecklenburg	For	For
1.10	Elect Director James F. Orr	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Willard J. Overlock, Jr.	For	For
1.12	Elect Director Rebecca W. Rimel	For	For
1.13	Elect Director Bertram L. Scott	For	For
1.14	Elect Director Alfred Sommer	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Amend Executive Incentive Bonus Plan	For	Against
6	Require Independent Board Chairman	Against	Against

Canada Lithium Corp.

Meeting Date: 01/28/2014

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Continuance of Company [OBBCA to CBCA]	For	For
2	Approve Acquisition of Sirocco Mining Inc.	For	
3	Approve Stock Consolidation	For	For
4	Change Company Name to Li-On Minerals Inc.	For	For

Monsanto Company

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	For	For
1b	Elect Director Laura K. Ipsen	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Monsanto Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director William U. Parfet	For	For
1d	Elect Director George H. Poste	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Risk of Genetic Engineering in Order to Work with Regulators	Against	For
5	Report on Risk of Genetically Engineered Products	Against	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim, Chang-Soo as Inside Director	For	For

Siemens AG

Meeting Date: 01/28/2014

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	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	Do Not Vote
7	Elect Jim Hagemann Snabe to the Supervisory Board	For	Do Not Vote
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote
10	Approve Cancellation of Capital Authorization	For	Do Not Vote
11	Amend Articles Re: Remuneration of the Supervisory Board	For	Do Not Vote

Siemens AG

Meeting Date: 01/28/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
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	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	Approve Remuneration System for Management Board Members	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	For	For
7	Elect Jim Hagemann Snabe to the Supervisory Board	For	For
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Siemens AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	For	Against
10	Approve Cancellation of Capital Authorization	For	For
11	Amend Articles Re: Remuneration of the Supervisory Board	For	For

Verizon Communications Inc.

Meeting Date: 01/28/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Vodafone Group plc

Meeting Date: 01/28/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	For	For
2	Approve Matters Relating to the Return of Value to Shareholders	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Vodafone Group plc

Meeting Date: 01/28/2014

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

Vodafone Group plc

Meeting Date: 01/28/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
	Special Meeting		
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	For	For
2	Approve Matters Relating to the Return of Value to Shareholders	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Woori Finance Holdings Co. Ltd.

Meeting Date: 01/28/2014

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Woori Finance Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For

CGI Group Inc

Meeting Date: 01/29/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1.1	Elect Alain Bouchard as Director	For	For
1.2	Elect Bernard Bourigeaud as Director	For	For
1.3	Elect Jean Brassard as Director	For	For
1.4	Elect Robert Chevrier as Director	For	For
1.5	Elect Dominic D'Alessandro as Director	For	For
1.6	Elect Thomas P. d'Aquino as Director	For	For
1.7	Elect Paule Dore as Director	For	For
1.8	Elect Richard B. Evans as Director	For	For
1.9	Elect Julie Godin as Director	For	For
1.10	Elect Serge Godin as Director	For	For
1.11	Elect André Imbeau as Director	For	For
1.12	Elect Gilles Labbé as Director	For	For
1.13	Elect Michael E. Roach as Director	For	For
1.14	Elect Joakim Westh as Director	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

IDFC Ltd

Meeting Date: 01/29/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	POSTAL BALLOT		
1	Approve Decrease in Limit on Foreign Shareholdings	For	For

Johnson Controls, Inc.

Meeting Date: 01/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Natalie A. Black	For	For
1.2	Elect Director Raymond L. Conner	For	For
1.3	Elect Director William H. Lacy	For	For
1.4	Elect Director Alex A. Molinaroli	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Visa Inc.

Meeting Date: 01/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mary B. Cranston	For	For
1b	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1c	Elect Director Alfred F. Kelly, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert W. Matschullat	For	For
1e	Elect Director Cathy E. Minehan	For	For
1f	Elect Director Suzanne Nora Johnson	For	For
1g	Elect Director David J. Pang	For	For
1h	Elect Director Charles W. Scharf	For	For
1i	Elect Director William S. Shanahan	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Accenture plc

Meeting Date: 01/30/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Director Jaime Ardila	For	For
2b	Elect Director Charles H. Giancarlo	For	For
2c	Elect Director William L. Kimsey	For	For
2d	Elect Director Blythe J. McGarvie	For	For
2e	Elect Director Mark Moody-Stuart	For	For
2f	Elect Director Pierre Nanterme	For	For
2g	Elect Director Gilles C. Pelisson	For	For
2h	Elect Director Wulf von Schimmelmann	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
7	Approve Reduction in Share Capital and Creation of Distributable Reserves	For	For
8	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	For	For
9	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For
10	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For

Amdocs Limited

Meeting Date: 01/30/2014

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	For	For
1.2	Elect Adrian Gardner as a Director	For	For
1.3	Elect John T. McLennan as a Director	For	For
1.4	Elect Simon Olswang as a Director	For	For
1.5	Elect Zohar Zisapel as a Director	For	For
1.6	Elect Julian A. Brodsky as a Director	For	For
1.7	Elect Eli Gelman as a Director	For	For
1.8	Elect James S. Kahan as a Director	For	For
1.9	Elect Richard T.C. LeFave as a Director	For	For
1.10	Elect Giora Yaron as a Director	For	For
2	Approve Dividends	For	For
3	Amend Articles Re: Termination of Shareholder Approval for Declaration of Dividends	For	Against
4	Approve Authorized Share Capital and Authorize Board to Issue Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Amdocs Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Accept Financial Statements and Statutory Reports	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Ashland Inc.

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Kirk	For	For
1.2	Elect Director James J. O'Brien	For	For
1.3	Elect Director Barry W. Perry	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

Costco Wholesale Corporation

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	For	For
1.2	Elect Director Richard M. Libenson	For	For
1.3	Elect Director John W. Meisenbach	For	For
1.4	Elect Director Charles T. Munger	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Simple Majority Vote	Against	For
5	Declassify the Board of Directors	None	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 01/30/2014

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	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Establishment of Subsidiary Jastrzebska Spolka Gorniczo-Szkoleniowa	For	For
7	Close Meeting		

Liberty Global plc

Meeting Date: 01/30/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Omnibus Stock Plan	For	Against
2	Approve Non-Employee Director Omnibus Stock Plan	For	For

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/30/2014

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	For	For
2.1	Re-elect Fran du Plessis as Director	For	For
2.2	Re-elect Joel Netshitenzhe as Director	For	For
2.3	Elect Marian Jacobs as Director	For	For
2.4	Elect Royden Vice as Director	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	For	For
4.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	For	For
4.2	Elect Fran du Plessis as Member of the Audit Committee	For	For
4.3	Re-elect Louisa Mojela as Member of the Audit Committee	For	For
4.4	Elect Royden Vice as Member of the Audit Committee	For	For
5	Approve Remuneration Policy	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Place Authorised but Unissued Shares Under Control of Directors	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For
9	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
10	Approve Remuneration of Non-Executive Directors	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	For	For
12	Adopt New Memorandum of Incorporation	For	For

Sally Beauty Holdings, Inc.

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sally Beauty Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	For	For
2.1	Elect Director John R. Gollhofer	For	For
2.2	Elect Director Edward W. Rabin	For	For
2.3	Elect Director Gary G. Winterhalter	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

The Scotts Miracle-Gro Company

Meeting Date: 01/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James Hagedorn	For	For
1.2	Elect Director James F. McCann	For	For
1.3	Elect Director Nancy G. Mistretta	For	For
1.4	Elect Director Stephanie M. Shern	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify Auditors	For	For

Whistler Blackcomb Holdings Inc

Meeting Date: 01/30/2014

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Whistler Blackcomb Holdings Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Brownlie	For	For
1.2	Elect Director John Furlong	For	For
1.3	Elect Director Russell Goodman	For	For
1.4	Elect Director Scott Hutcheson	For	For
1.5	Elect Director Peter McDermott	For	For
1.6	Elect Director Eric Resnick	For	For
1.7	Elect Director Graham Savage	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Omnibus Incentive Plan	For	Against

Nuance Communications, Inc.

Meeting Date: 02/03/2014

Country: USA

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nuance Communications, Inc.

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

Emerson Electric Co.

Meeting Date: 02/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director D. N. Farr	For	For
1.2	Elect Director H. Green	For	For
1.3	Elect Director C. A. Peters	For	For
1.4	Elect Director J. W. Prueher	For	For
1.5	Elect Director A.A. Busch, III	For	For
1.6	Elect Director J. S. Turley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Report on Sustainability	Against	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

Oshkosh Corporation

Meeting Date: 02/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Donnelly	For	For
1.2	Elect Director Peter B. Hamilton	For	For
1.3	Elect Director Kathleen J. Hempel	For	For
1.4	Elect Director Leslie F. Kenne	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Oshkosh Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Stephen D. Newlin	For	For
1.6	Elect Director Craig P. Omtvedt	For	For
1.7	Elect Director Duncan J. Palmer	For	For
1.8	Elect Director John S. Shiely	For	For
1.9	Elect Director Richard G. Sim	For	For
1.10	Elect Director Charles L. Szews	For	For
1.11	Elect Director William S. Wallace	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Plan	Against	For

African Bank Investments Ltd

Meeting Date: 02/06/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Morris Mthombeni as Director	For	For
2	Re-elect Antonio Fourie as Director		
3	Re-elect Thamsanqa Sokutu as Director		
4	Re-elect Mutle Mogase as Director	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor	For	For
6	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-Executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

African Bank Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Continuation of Ordinary Resolutions		
7	Approve the Forfeitable Share Plan and the Conditional Share Plan	For	For
8	Approve Substitution of Existing LTIPs with Allocations in terms of the Forfeitable Share Plan	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Compass Group plc

Meeting Date: 02/06/2014

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 Paul Walsh as Director	For	For
6	Re-elect Dominic Blakemore as Director	For	For
7	Re-elect Richard Cousins as Director	For	For
8	Re-elect Gary Green as Director	For	For
9	Re-elect Andrew Martin as Director	For	For
10	Re-elect John Bason as Director	For	For
11	Re-elect Susan Murray as Director	For	For
12	Re-elect Don Robert as Director	For	For
13	Re-elect Sir Ian Robinson as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Compass Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks Notice	For	For

Gildan Activewear Inc.

Meeting Date: 02/06/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director Glenn J. Chamandy	For	For
1.3	Elect Director Russell Goodman	For	For
1.4	Elect Director Russ Hagey	For	For
1.5	Elect Director George Heller	For	For
1.6	Elect Director Sheila O'Brien	For	For
1.7	Elect Director Pierre Robitaille	For	For
1.8	Elect Director James R. Scarborough	For	For
1.9	Elect Director Gonzalo F. Valdes-Fauli	For	For
2	Approve Shareholder Rights Plan	For	Against
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Rockwell Collins, Inc.

Meeting Date: 02/06/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Rockwell Collins, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Chris A. Davis	For	For
1.2	Elect Director Ralph E. Eberhart	For	For
1.3	Elect Director David Lilley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	For	For

MegaFon OJSC

Meeting Date: 02/07/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Related-Party Transaction Re: Purchase of Property from OOO Skartel	For	For

Canuc Resources Corporation

Meeting Date: 02/10/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Christopher J. Berlet as Director	For	For
1b	Elect Richard W. Brissenden as Director	For	For
1c	Elect Gary H. Lohman as Director	For	For
1d	Elect John P. Lynch as Director	For	For
1e	Elect Hubert J. Mockler as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canuc Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Sievert & Sawrantschuk LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For

Indian Bank Limited

Meeting Date: 02/10/2014

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

Huaneng Power International, Inc.

Meeting Date: 02/11/2014

Country: Hong Kong

Meeting Type: Special

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

Tiger Brands Ltd

Meeting Date: 02/11/2014

Country: South Africa

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Tiger Brands Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013		
2.2.1	Re-elect Andre Parker as Director	For	For
2.2.2	Re-elect Makhup Nyama as Director	For	For
2.2.3	Re-elect Maya Makanjee as Director	For	For
2.2.4	Re-elect Rob Nisbet as Director	For	For
2.3	Approve Remuneration Policy	For	For
2.4.1	Re-elect Richard Dunne as Member of Audit Committee	For	For
2.4.2	Re-elect Khotso Mokhele as Member of Audit Committee	For	For
2.4.3	Re-elect Rob Nisbet as Member of Audit Committee	For	For
2.5	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
2.6	Authorise Board to Ratify and Execute Approved Resolutions	For	For
3.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
3.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3.3	Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2014	For	For
3.4	Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2014	For	For
3.5	Approve Increase of Fees Payable to Non-Executive Directors who Attend Unscheduled Meetings of the Board and who Undertake Additional Work	For	For
3.6	Authorise Repurchase of Issued Share Capital	For	For

MWI Veterinary Supply, Inc.

Meeting Date: 02/12/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

MWI Veterinary Supply, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith E. Alessi	For	For
1.2	Elect Director Bruce C. Bruckmann	For	For
1.3	Elect Director James F. Cleary, Jr.	For	For
1.4	Elect Director A. Craig Olson	For	For
1.5	Elect Director Robert N. Rebholtz, Jr.	For	For
1.6	Elect Director William J. Robison	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Infineon Technologies AG

Meeting Date: 02/13/2014

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 0.12 per Share	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2012/2013	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2013/2014	For	Do Not Vote
6	Approve Affiliation Agreement with Infineon Technologies Finance GmbH	For	Do Not Vote
7	Approve Cancellation of Conditional Capital 1999/I	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Klabin S.A.

Meeting Date: 02/17/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Approve Guarantees Provided by Controlling Shareholder Klabin Brothers & Co. Re: Financial Collaboration Agreement with the National Development Bank (BNDES) and the Issuance of Debentures, for the Purposes of Financing the Company's New Cellulose Plant	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 02/18/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director MacDonell Roehm, Jr.	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sirona Dental Systems, Inc.

Meeting Date: 02/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William K. Hood	For	For
1.2	Elect Director Thomas Jetter	For	For
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sirona Dental Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Jeffrey T. Slovin	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

Raymond James Financial, Inc.

Meeting Date: 02/20/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shelley G. Broader	For	For
1.2	Elect Director Jeffrey N. Edwards	For	For
1.3	Elect Director Benjamin C. Esty	For	For
1.4	Elect Director Francis S. Godbold	For	For
1.5	Elect Director H. William Habermeyer, Jr.	For	For
1.6	Elect Director Thomas A. James	For	For
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Paul C. Reilly	For	For
1.9	Elect Director Robert P. Saltzman	For	For
1.10	Elect Director Hardwick Simmons	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

TFS Financial Corporation

Meeting Date: 02/20/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TFS Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert B. Heisler, Jr.	For	For
1.2	Elect Director William C. Mulligan	For	For
1.3	Elect Director Terrence R. Ozan	For	For
1.4	Elect Director Paul W. Stefanik	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Teva Pharmaceutical Industries Ltd.

Meeting Date: 02/24/2014

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Employment Terms of Erez Vigodman, President and Chief Executive Officer-Designate	For	For

Whole Foods Market, Inc.

Meeting Date: 02/24/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	For	For
1.2	Elect Director Gabrielle Greene	For	For
1.3	Elect Director Shahid 'Hass' Hassan	For	For
1.4	Elect Director Stephanie Kugelman	For	For
1.5	Elect Director John Mackey	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Whole Foods Market, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Walter Robb	For	For
1.7	Elect Director Jonathan Seiffer	For	For
1.8	Elect Director Morris 'Mo' Siegel	For	For
1.9	Elect Director Jonathan Sokoloff	For	For
1.10	Elect Director Ralph Sorenson	For	For
1.11	Elect Director William 'Kip' Tindell, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Claw-back of Payments under Restatements	Against	For
5	Provide For Confidential Running Vote Tallies	Against	For

Nordson Corporation

Meeting Date: 02/25/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Keithley	For	For
1.2	Elect Director Michael J. Merriman, Jr	For	For
1.3	Elect Director Mary G. Puma	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Novartis AG

Meeting Date: 02/25/2014

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	For	For
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	For	For
5.2	Reelect Dimitri Azar as Director	For	For
5.3	Reelect Verena Briner as Director	For	For
5.4	Reelect Srikant Datar as Director	For	For
5.5	Reelect Ann Fudge as Director	For	For
5.6	Reelect Pierre Landolt as Director	For	For
5.7	Reelect Ulrich Lehner as Director	For	For
5.8	Reelect Andreas von Planta as Director	For	For
5.9	Reelect Charles Sawyers as Director	For	For
5.10	Reelect Enrico Vanni as Director	For	For
5.11	Reelect William Winters as Director	For	For
6.1	Elect Srikant Datar as Member of the Compensation Committee	For	For
6.2	Elect Ann Fudge as Member of the Compensation Committee	For	For
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	For	For
6.4	Elect Enrico Vanni as Member of the Compensation Committee	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Designate Peter Andreas Zahn as Independent Proxy	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Meeting Date: 02/25/2014

Country: Switzerland

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	Approve Discharge of Board and Senior Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	For	For
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	For	For
5.2	Reelect Dimitri Azar as Director	For	For
5.3	Reelect Verena Briner as Director	For	For
5.4	Reelect Srikant Datar as Director	For	For
5.5	Reelect Ann Fudge as Director	For	For
5.6	Reelect Pierre Landolt as Director	For	For
5.7	Reelect Ulrich Lehner as Director	For	For
5.8	Reelect Andreas von Planta as Director	For	For
5.9	Reelect Charles Sawyers as Director	For	For
5.10	Reelect Enrico Vanni as Director	For	For
5.11	Reelect William Winters as Director	For	For
6.1	Elect Srikant Datar as Member of the Compensation Committee	For	For
6.2	Elect Ann Fudge as Member of the Compensation Committee	For	For
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	For	For
6.4	Elect Enrico Vanni as Member of the Compensation Committee	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novartis AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Designate Peter Andreas Zahn as Independent Proxy	For	For
9	Additional And/or Counter-proposals Presented At The Meeting	For	Against

Deere & Company

Meeting Date: 02/26/2014

Country: USA

Meeting Type: Annual

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

Endo Health Solutions Inc.

Meeting Date: 02/26/2014

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Endo Health Solutions Inc.

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

Royal Bank Of Canada

Meeting Date: 02/26/2014

Country: Canada

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Royal Bank Of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	SP 1: Phase Out Stock Options as a Form of Compensation	Against	Against
5	Sp 2: Disclose Conformation to the OECD's Guidelines	Against	Against
6	SP 3: Auditor Rotation	Against	For
7	SP 4: Provide Response on Say-on-Pay Vote Results	Against	Against
8	SP 5: Require Feedback Following a High Percentage of Votes Withheld for Nomination of a Director	Against	Against

Aluminium Bahrain BSC

Meeting Date: 02/27/2014

Country: Bahrain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Minutes of Previous Meeting	For	For
2	Approve Board Report on Company Operations	For	For
3	Approve Auditors' Report on Company Financial Statements	For	For
4	Accept Financial Statements	For	For
5	Approve Allocation of Income and Dividends of BHD 0.036 per Share	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Discharge of Directors	For	For
8	Ratify Auditors and Fix Their Remuneration	For	For
9	Approve Corporate Governance Report	For	For
10	Elect Directors (Bundled)	For	Against

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/27/2014

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Proposed Downward Adjustment to the Conversion Price of A Share Convertible Bonds of China Minsheng Banking Corp. Ltd.	For	For

Primero Mining Corp.

Meeting Date: 02/27/2014

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition	For	

PT Bank Mandiri (Persero) Tbk

Meeting Date: 02/27/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors of the Company and the PCDP	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Acquisition of PT Asuransi Jiwa InHealth Indonesia	For	Against
6	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Apple Inc.

Meeting Date: 02/28/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	For	For
1.2	Elect Director Timothy Cook	For	For
1.3	Elect Director Millard Drexler	For	For
1.4	Elect Director Al Gore	For	For
1.5	Elect Director Robert Iger	For	For
1.6	Elect Director Andrea Jung	For	For
1.7	Elect Director Arthur Levinson	For	For
1.8	Elect Director Ronald Sugar	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	For	For
3	Amend Articles to Eliminate Board Blank Check Authority to Issue Preferred Stock	For	For
4	Establish a Par Value for Common Stock	For	For
5	Ratify Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	Against
8	Establish Board Committee on Human Rights	Against	Against
9	Report on Trade Associations and Organizations that Promote Sustainability Practices	Against	For
10	Advisory Vote to Increase Capital Repurchase Program	Against	Against
11	Proxy Access	Against	For

Greentown China Holdings Ltd.

Meeting Date: 02/28/2014

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement	For	For

PCCW Limited

Meeting Date: 02/28/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Equity Interest in CSL New World Mobility Limited by HKT Limited and Related Transactions	For	

Aberdeen Asia-Pacific Income Investment Company Limited

Meeting Date: 03/03/2014

Country: Cook Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Enrique R. Arzac	For	For
1.2	Elect Director P. Gerald Malone	For	For
1.3	Elect Director Warren C. Smith	For	For
1.4	Elect Director Richard H. McCoy	For	For
1.5	Elect Director Christian Pittard	For	For
1.6	Elect Director Martin J. Gilbert	For	For
1.7	Elect Director John T. Sheehy	For	For
1.8	Elect Director Hugh Young	For	For
2	Approve KPMG Auckland as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Applied Materials, Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	For	For
1b	Elect Director Gary E. Dickerson	For	For
1c	Elect Director Stephen R. Forrest	For	For
1d	Elect Director Thomas J. Iannotti	For	For
1e	Elect Director Susan M. James	For	For
1f	Elect Director Alexander A. Karsner	For	For
1g	Elect Director Gerhard H. Parker	For	For
1h	Elect Director Dennis D. Powell	For	For
1i	Elect Director Willem P. Roelandts	For	For
1j	Elect Director James E. Rogers	For	For
1k	Elect Director Michael R. Splinter	For	For
1l	Elect Director Robert H. Swan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Amend Bylaws -- Call Special Meetings	Against	For

Enghouse Systems Limited

Meeting Date: 03/04/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Sadler	For	For
1b	Elect Director Eric Demirian	For	For
1c	Elect Director Reid Drury	For	For
1d	Elect Director John Gibson	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Enghouse Systems Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Pierre Lassonde	For	For
1f	Elect Director Paul Stoyan	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Hologic, Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	For	For
1.2	Elect Director Sally W. Crawford	For	For
1.3	Elect Director Scott T. Garrett	For	For
1.4	Elect Director David R. LaVance, Jr.	For	For
1.5	Elect Director Nancy L. Leaming	For	For
1.6	Elect Director Lawrence M. Levy	For	For
1.7	Elect Director Stephen P. MacMillan	For	For
1.8	Elect Director Samuel Merksamer	For	For
1.9	Elect Director Christiana Stamoulis	For	For
1.10	Elect Director Elaine S. Ullian	For	For
1.11	Elect Director Wayne Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Joy Global Inc.

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Joy Global Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	For	For
1.2	Elect Director Steven L. Gerard	For	For
1.3	Elect Director John T. Gremp	For	For
1.4	Elect Director John Nils Hanson	For	For
1.5	Elect Director Gale E. Klappa	For	For
1.6	Elect Director Richard B. Loynd	For	For
1.7	Elect Director P. Eric Siegert	For	For
1.8	Elect Director James H. Tate	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

QUALCOMM Incorporated

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	For	For
1b	Elect Director Donald G. Cruickshank	For	For
1c	Elect Director Raymond V. Dittamore	For	For
1d	Elect Director Susan Hockfield	For	For
1e	Elect Director Thomas W. Horton	For	For
1f	Elect Director Paul E. Jacobs	For	For
1g	Elect Director Sherry Lansing	For	For
1h	Elect Director Steven M. Mollenkopf	For	For
1i	Elect Director Duane A. Nelles	For	For
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For
1k	Elect Director Francisco Ros	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

QUALCOMM Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Jonathan J. Rubinstein	For	For
1m	Elect Director Brent Scowcroft	For	For
1n	Elect Director Marc I. Stern	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

TransDigm Group Incorporated

Meeting Date: 03/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sean P. Hennessy	For	For
1.2	Elect Director Douglas Peacock	For	For
1.3	Elect Director John Staer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Declassify the Board of Directors	For	For

AECOM Technology Corporation

Meeting Date: 03/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Burke	For	For
1.2	Elect Director David W. Joos	For	For
1.3	Elect Director Robert J. Routs	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

AECOM Technology Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

AmerisourceBergen Corporation

Meeting Date: 03/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven H. Collis	For	For
1.2	Elect Director Douglas R. Conant	For	For
1.3	Elect Director Richard W. Gochnauer	For	For
1.4	Elect Director Richard C. Gozon	For	For
1.5	Elect Director Lon R. Greenberg	For	For
1.6	Elect Director Edward E. Hagenlocker	For	For
1.7	Elect Director Jane E. Henney	For	For
1.8	Elect Director Kathleen W. Hyle	For	For
1.9	Elect Director Michael J. Long	For	For
1.10	Elect Director Henry W. McGee	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	Provide Right to Call Special Meeting	For	For

Canadian Western Bank

Meeting Date: 03/06/2014

Country: Canada

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canadian Western Bank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify KPMG LLP as Auditors	For	For
2.1	Elect Director Albrecht W.A. Bellstedt	For	For
2.2	Elect Director Andrew J. Bibby	For	For
2.3	Elect Director Christopher H. Fowler	For	For
2.4	Elect Director Linda M.O. Hohol	For	For
2.5	Elect Director Allan W. Jackson	For	For
2.6	Elect Director Wendy A. Leaney	For	For
2.7	Elect Director Robert A. Manning	For	For
2.8	Elect Director Sarah A. Morgan-Silvester	For	For
2.9	Elect Director Howard E. Pechet	For	For
2.10	Elect Director Robert L. Phillips	For	For
2.11	Elect Director Raymond J. Protti	For	For
2.12	Elect Director Ian M. Reid	For	For
2.13	Elect Director H. Sanford Riley	For	For
2.14	Elect Director Alan M. Rowe	For	For
3	Amend Stock Option Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against

HDFC Bank Limited

Meeting Date: 03/06/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Appointment and Remuneration of P. Sukthankar as Deputy Managing Director	For	For
2	Approve Appointment and Remuneration of K. Bharucha as Executive Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

HDFC Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Appointment and Remuneration of C.M. Vasudev as Director and Part-Time Chairman	For	For
4	Approve Increase in Borrowing Powers	For	For

TDC A/S

Meeting Date: 03/06/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management and Board	For	For
4	Approve Allocation of Income	For	For
5a	Reelect Vagn Sorensen as Director	For	For
5b	Reelect Pierre Danon as Director	For	For
5c	Reelect Stine Bosse as Director	For	For
5d	Reelect Angus Porter as Director	For	For
5e	Reelect Soren Sorensen as Director	For	For
5f	Reelect Pieter Knook as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7a	Authorize Share Repurchase Program	For	Against
7b	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
7c	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	For	For
7d	Amend Articles of Association	For	For
7e	Amend Authorisation to Increase Share Capital	For	For
7f	Approve Publication of Information in English	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TDC A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Other Business		

LG Display Co.

Meeting Date: 03/07/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Allocation of Income	For	For
2.a	Re-elect Kang Yoo-Sik as Non-Independent Non-Executive Director	For	For
2.b	Elect Kim Sang-Don as Inside Director	For	For
2.c	Re-elect Jang Jin as Outside Director	For	For
3.a	Re-elect Jang Jin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	Abstain
4	Elect Fiscal Council Members	For	For
5	Approve Remuneration of Company's Management	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 12	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	Abstain
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Abstain

Navistar International Corporation

Meeting Date: 03/10/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	For	For
1.2	Elect Director John D. Correnti	For	For
1.3	Elect Director Michael N. Hammes	For	For
1.4	Elect Director Vincent J. Intriери	For	For
1.5	Elect Director James H. Keyes	For	For
1.6	Elect Director Stanley A. McChrystal	For	For
1.7	Elect Director Samuel J. Merksamer	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Navistar International Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Mark H. Rachesky	For	For
1.9	Elect Director Michael Sirignano	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	None	For

North Pacific Bank Ltd.

Meeting Date: 03/11/2014

Country: Japan

Meeting Type: Special

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

Transcontinental Inc.

Meeting Date: 03/11/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders		
1.1	Elect Director Lucien Bouchard	For	For
1.2	Elect Director Claude Dubois	For	For
1.3	Elect Director Pierre Fitzgibbon	For	For
1.4	Elect Director Richard Fortin	For	For
1.5	Elect Director Isabelle Marcoux	For	For
1.6	Elect Director Nathalie Marcoux	For	For
1.7	Elect Director Pierre Marcoux	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Transcontinental Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Remi Marcoux	For	For
1.9	Elect Director Anna Martini	For	For
1.10	Elect Director Francois Olivier	For	For
1.11	Elect Director Francois R. Roy	For	For
1.12	Elect Director Lino A. Saputo, Jr.	For	For
1.13	Elect Director Alain Tascan	For	For
1.14	Elect Director Andre Tremblay	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

WisdomTree Trust

Meeting Date: 03/11/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David G. Chrencik	For	For
1.2	Elect Director Joel H. Goldberg	For	For
1.3	Elect Director Melinda A. Raso Kirstein	For	For

Bank of Communications Co., Ltd.

Meeting Date: 03/12/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issue of Eligible Tier-2 Capital Instruments with Write-Down Feature	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China WindPower Group Limited

Meeting Date: 03/12/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares to Huadian Fuxin Energy Corporation Limited Pursuant to the Subscription and Business Co-operation Agreement	For	For

Concur Technologies, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward P. Gilligan	For	For
1.2	Elect Director Jeffrey T. McCabe	For	For
1.3	Elect Director Rajeev Singh	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Franklin Resources, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel H. Armacost	For	For
1b	Elect Director Peter K. Barker	For	For
1c	Elect Director Charles E. Johnson	For	For
1d	Elect Director Gregory E. Johnson	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director Rupert H. Johnson, Jr.	For	For
1f	Elect Director Mark C. Pigott	For	For
1g	Elect Director Chutta Ratnathicam	For	For
1h	Elect Director Laura Stein	For	For
1i	Elect Director Anne M. Tatlock	For	For
1j	Elect Director Geoffrey Y. Yang	For	For
2	Ratify Auditors	For	For
3	Approve Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/13/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For
2.1	Reelect Tomás Alfaro Drake as Director	For	For
2.2	Reelect Carlos Loring Martínez de Irujo as Director	For	For
2.3	Reelect José Luis Palao García-Suelto as Director	For	For
2.4	Reelect Susana Rodríguez Vidarte as Director	For	For
2.5	Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director	For	For
2.6	Appoint Lourdes Máiz Carro as Director	For	For
3	Authorize Share Repurchase Program	For	Against
4.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For
5	Approve Deferred Share Bonus Plan for FY 2014	For	For
6	Fix Maximum Variable Compensation Ratio	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For
9	Advisory Vote on Remuneration Policy Report	For	For

Cabot Corporation

Meeting Date: 03/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Enriquez	For	For
1.2	Elect Director William C. Kirby	For	For
1.3	Elect Director Henry F. McCance	For	For
1.4	Elect Director Patrick M. Prevost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

F5 Networks, Inc.

Meeting Date: 03/13/2014

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

F5 Networks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	For	For
1b	Elect Director Stephen Smith	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Sydbank A/S

Meeting Date: 03/13/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income	For	For
4a	Elect Steen Bjerregaard to Committee of Representatives	For	For
4b	Elect Michael Bille to Committee of Representatives	For	For
4c	Elect Kim Galsgaard to Committee of Representatives	For	For
4d	Elect Henrik Halberg to Committee of Representatives	For	For
4e	Elect Svend Kriby to Committee of Representatives	For	For
4f	Elect Morten Pedersen to Committee of Representatives	For	For
4g	Elect Martin Rahbek to Committee of Representatives	For	For
4h	Elect Otto Clausen to Committee of Representatives	For	For
4i	Elect Peter Gaemelke to Committee of Representatives	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sydbank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4j	Elect Henning Hansen to Committee of Representatives	For	For
4k	Elect Orla Jepsen to Committee of Representatives	For	For
4l	Elect Bjarne Feldthusen to Committee of Representatives	For	For
4m	Elect Henrik Meding to Committee of Representatives	For	For
4n	Elect Ole Mortensen to Committee of Representatives	For	For
4o	Elect Frank Nielsen to Committee of Representatives	For	For
4p	Elect Glenn Bernecker to Committee of Representatives	For	For
4q	Elect Bjarne Christensen to Committee of Representatives	For	For
4r	Elect Peder Damgaard to Committee of Representatives	For	For
4s	Elect Peter Hansen to Committee of Representatives	For	For
4t	Elect Peter Jorgensen to Committee of Representatives	For	For
4u	Elect Hanne Thaysen to Committee of Representatives	For	For
4v	Elect Erwin Andresen to Committee of Representatives	For	For
4x	Elect Michael Madsen to Committee of Representatives	For	For
4y	Elect Jesper Arkil to Committee of Representatives	For	For
4z	Elect Susanne Nielsen to Committee of Representatives	For	For
4aa	Elect Peter Therkelsen to Committee of Representatives	For	For
4ab	Elect Jan Muller to Committee of Representatives	For	For
4ac	Elect Per Sorensen to Committee of Representatives	For	For
4ad	Elect Jorn Brandt to Committee of Representatives	For	For
4ae	Elect Erik Kristensen to Committee of Representatives	For	For
4af	Elect Michael Kvist to Committee of Representatives	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sydbank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4ag	Elect Willy Stockler to Committee of Representatives	For	For
4ah	Elect Christian Hansen to Committee of Representatives	For	For
4ai	Elect Thomas Iversen to Committee of Representatives	For	For
4aj	Elect Sv. Dalsgaard Justesen to Committee of Representatives	For	For
4ak	Elect Bjarne Hessel to Committee of Representatives	For	For
4al	Elect Paul Juhl to Committee of Representatives	For	For
4am	Elect Jorgen Pedersen to Committee of Representatives	For	For
4an	Elect Torben Bech to Committee of Representatives	For	For
4ao	Elect Christian La Cour to Committee of Representatives	For	For
4ap	Elect Anders Thoustrup to Committee of Representatives	For	For
4aq	Elect Jorgen Jacobsen to Committee of Representatives	For	For
4ar	Elect Leon Sorensen to Committee of Representatives	For	For
5	Ratify KPMG as Auditors	For	For
6	Proposals from Shareholders or Board (None Submitted)		
7	Other Business		

The ADT Corporation

Meeting Date: 03/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	For	For
1b	Elect Director Richard Daly	For	For
1c	Elect Director Timothy Donahue	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The ADT Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert Dutkowsky	For	For
1e	Elect Director Bruce Gordon	For	For
1f	Elect Director Naren Gursahaney	For	For
1g	Elect Director Bridgette Heller	For	For
1h	Elect Director Kathleen Hyle	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dongbu Insurance Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Three Outside Directors (Bundled)	For	For
4	Reelect Two Members of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/14/2014

Country: Mexico

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting is for Class B Shareholders		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

Hyundai Mobis Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Motor Co.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hyundai Motor Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	For	For
2	Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director	For	For
3	Reelect Oh Se-Bin as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Chem Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Reelect Kim Se-Jin as Outside Director	For	For
4	Reelect Kim Se-Jin as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Electronics Inc.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 200 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

LG Electronics Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reelect Two Inside Directors and One NINED (Bundled)	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Uplus Corp.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share	For	For
2	Amend Articles of Incorporation	For	For
3	Elect One Inside Director and Reelect One Outside Director	For	For
4	Reelect Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2	Elect Yoon Young-Ho as Inside Director and Shin Jong-Gye as Outside Director (Bundled)	For	For
3	Elect Kwak Dong-Hyo as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/14/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 850 per Share	For	For
2	Elect Two Inside Directors and Three Outside Directors	For	For
3	Elect Two Members of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Samsung Life Insurance Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Sylogist Ltd.

Meeting Date: 03/14/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Four	For	For
2.1	Elect Director James D. Wilson	For	For
2.2	Elect Director Ronald P. Cherkas	For	For
2.3	Elect Director C. Fraser Elliott	For	For
2.4	Elect Director David O.C. Elder	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For

TOTVS SA

Meeting Date: 03/14/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

TOTVS SA

Meeting Date: 03/14/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of W&D Participacoes SA	For	For
2	Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S Ltda.	For	For
3	Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio Eletronico SA	For	For

MegaFon OJSC

Meeting Date: 03/17/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Early Termination of Powers of Board of Directors	For	For
	Elect Seven Directors via Cumulative Voting		
2.1	Elect Gustav Bengtsson as Director	None	Against
2.2	Elect Berndt Karlberg as Director	None	Against
2.3	Elect Sergey Kulikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	For
2.5	Elect Carl Luiga as Director	None	Against
2.6	Elect Paul Myners as Director	None	For
2.7	Elect Jan Rudberg as Director	None	For
2.8	Elect Sergey Soldatenkov as Director	None	Against
2.9	Elect Ingrid Stenmark as Director	None	Against
2.10	Elect Vladimir Streshinsky as Director	None	Against
2.11	Elect Bjorn Hannervall as Director	None	Against
2.12	Elect Erik Hallberg as Director	None	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
2.13	Elect Jan Erixon as Director	None	Against

Banco Santander Brasil SA

Meeting Date: 03/18/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Approve Reverse Stock Split	For	For
3	Amend Composition of Units Re: Reverse Stock Split	For	For
4	Amend Articles 5, 53, 56, and 57 to Reflect Changes in Capital	For	For
5	Amend Article 11	For	For
6	Consolidate Bylaws	For	For

Bharti Infratel Ltd.

Meeting Date: 03/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Appointment and Remuneration of A. Gupta as Executive Chairman	For	For
2	Approve Appointment and Remuneration of D.S. Rawat as Managing Director and CEO	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hiscox Ltd

Meeting Date: 03/18/2014

Country: United Kingdom

Meeting Type: Special

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

Lenovo Group Limited

Meeting Date: 03/18/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Supply Annual Caps and Revised Royalty Annual Caps	For	For

Tara Jewels Limited

Meeting Date: 03/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Warrants to Bennett, Coleman & Company Ltd.	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Toro Company

Meeting Date: 03/18/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Ettinger	For	For
1.2	Elect Director Katherine J. Harless	For	For
1.3	Elect Director Michael J. Hoffman	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Walt Disney Company

Meeting Date: 03/18/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director John S. Chen	For	For
1c	Elect Director Jack Dorsey	For	For
1d	Elect Director Robert A. Iger	For	For
1e	Elect Director Fred H. Langhammer	For	For
1f	Elect Director Aylwin B. Lewis	For	For
1g	Elect Director Monica C. Lozano	For	For
1h	Elect Director Robert W. Matschullat	For	For
1i	Elect Director Sheryl K. Sandberg	For	For
1j	Elect Director Orin C. Smith	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Call Special Meeting	For	For
5	Adopt Proxy Access Right	Against	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

The Walt Disney Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Pro-rata Vesting of Equity Awards	Against	For

United Spirits Limited

Meeting Date: 03/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Draft Rehabilitation Scheme	For	For

Covidien plc

Meeting Date: 03/19/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Joy A. Amundson	For	For
1c	Elect Director Craig Arnold	For	For
1d	Elect Director Robert H. Brust	For	For
1e	Elect Director Christopher J. Coughlin	For	For
1f	Elect Director Randall J. Hogan, III	For	For
1g	Elect Director Martin D. Madaus	For	For
1h	Elect Director Dennis H. Reilley	For	For
1i	Elect Director Stephen H. Rusckowski	For	For
1j	Elect Director Joseph A. Zaccagnino	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Authorize Market Purchases of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Coviden plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For
6	Renew Director's Authority to Issue Shares	For	Against
7	Renew Director's Authority to Issue Shares for Cash	For	Against

Hewlett-Packard Company

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	For	For
1.2	Elect Director Shumeet Banerji	For	For
1.3	Elect Director Robert R. Bennett	For	For
1.4	Elect Director Rajiv L. Gupta	For	For
1.5	Elect Director Raymond J. Lane	For	For
1.6	Elect Director Ann M. Livermore	For	For
1.7	Elect Director Raymond E. Ozzie	For	For
1.8	Elect Director Gary M. Reiner	For	For
1.9	Elect Director Patricia F. Russo	For	For
1.10	Elect Director James A. Skinner	For	For
1.11	Elect Director Margaret C. Whitman	For	For
1.12	Elect Director Ralph V. Whitworth	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Establish Board Committee on Human Rights	Against	Against

ITC Ltd.

Meeting Date: 03/19/2014

Country: India

Meeting Type: Court

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

ITC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Postal Ballot Meeting for Shareholders Approve Scheme of Arrangement	For	For

Jyske Bank A/S

Meeting Date: 03/19/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Report; Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program	For	For
4	Recieve Report Regarding Merger With BRFKredit		
5.1	Approve Adjustment to Remuneration of Shareholders' Representatives	For	For
5.2	Amend Corporate Purpose	For	For
5.3	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	For	For
5.4	Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	For	For
5.5	Approve Creation of DKK 50 Million Pool of Conditional Capital for Offers to Employees	For	For
5.6	Amend Articles Re: Set Limits to Authorisation Given in Articles 4(2), (3), and (4), and Articles 5(1) and (2)	For	For
5.7	Approve Issuance of Shares in Connection with Acquisition of BRFHolding A/S	For	For
5.8	Amend Articles Re: Authorize Supervisory Board to Set Terms and Conditions for Subscription of New Shares	For	For
5.9	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For
5.10	Approve Issuance of Convertible Bonds without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.11	Amend Articles Re: Set Limit for Authorisations Given in Articles 5(1) and (2)	For	For
5.12	Amend Articles Re: Set Limits to Share Capital Increase in Connection with Articles 4 (2),(3), (4), and Article 5(1) and (2)	For	For
5.13	Amend Articles Re: Remove Articles 5(3)-(6)	For	For
5.14	Amend Articles Re: Editorial Amendments	For	For
5.15	Amend Articles Re: Editorial Amendments	For	For
5.16	Amend Articles Re: Editorial Amendments	For	For
5.17	Amend Articles Re: Change Age Limit for Committee of Representatives	For	For
5.18	Amend Articles Re: Change Article Regarding Election for the Committee of Representatives for Directors of Other Banks	For	For
5.19	Amend Articles Re: Number of Directors to be Elected by the Committee of Representatives	For	For
5.20	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	For	Against
5.21	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	For	Against
5.22	Amend Articles Re: Add Qualification Limit	For	For
5.23	Amend Articles Re: Determine Number of Members of Supervisory Board	For	For
5.24	Amend Articles Re: Composition of Supervisory Board	For	For
5.25	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	For	Against
5.26	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	For	Against
5.27	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	For	Against
5.28	Amend Articles Re: Add Qualification Limit	For	For
5.29	Amend Articles Re: Editorial Changes	For	For
5.30	Rename Articles According to Changes		
5.31	Rename Articles According to Changes		
5.32	Rename Articles According to Changes		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Jyske Bank A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.33	Rename Articles According to Changes		
5.34	Amend Articles Re: Determine Number of Chairmen and Deputy Chairmen of Supervisory Board	For	Against
5.35	Amend Articles Re: Change Number of Executive Board Members	For	For
5.36	Amend Articles Re: Add Secondary Names: FinansNetbanken (Jyske Bank A/S) and Sparekassen Lolland (Jyske Bank A/S)	For	For
	Shareholder Proposals Submitted by Anders Hansen		
5.37	Require Jyske Bank to Report its Danish Client's Foreign Accounts to Danish Authorities	Against	Against
5.38	Require Jyske Bank to Dissociate from Tax Evasion	For	For
5.39	Require Jyske Bank to Refrain from Using Tax Havens	Against	Against
6	Elect Members of Committee of Representatives for Northern Division	For	Against
7	Ratify Deloitte as Auditors	For	For
8	Other Business		

Starbucks Corporation

Meeting Date: 03/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Election Of Director Howard Schultz	For	For
1b	Election Of Director William W. Bradley	For	For
1c	Election Of Director Robert M. Gates	For	For
1d	Election Of Director Mellody Hobson	For	For
1e	Election Of Director Kevin R. Johnson	For	For
1f	Election Of Director Olden Lee	For	For
1g	Election Of Director Joshua Cooper Ramo	For	For
1h	Election Of Director James G. Shennan, Jr.	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Starbucks Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Election Of Director Clara Shih	For	For
1j	Election Of Director Javier G. Teruel	For	For
1k	Election Of Director Myron E. Ullman, III	For	For
1l	Election Of Director Craig E. Weatherup	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Prohibit Political Spending	Against	Against
5	Require Independent Board Chairman	Against	For

Swedbank AB

Meeting Date: 03/19/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7a	Receive Financial Statements and Statutory Reports		
7b	Receive Auditor's Report		
7c	Receive President's Report		
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Allocation of Income and Dividends of SEK 10.10 Per Share	For	For
10	Approve Discharge of Board and President	For	For
11	Determine Number of Members '(9) and Deputy Members of Board	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Swedbank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For
13	Reelect Ulrika Francke, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström (chair), Karl-Henrik Sundström, and Siv Svensson as Directors; Elect Maj-Charlotte Wallin as New Director	For	For
14	Ratify Deloitte as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Amend Articles Re: Remove References to Preference Shares and C Shares	For	For
18	Authorize Repurchase Authorization for Trading in Own Shares	For	For
19	Authorize General Share Repurchase Program	For	For
20	Approve Issuance of Convertibles without Preemptive Rights	For	For
21a	Approve Common Deferred Share Bonus Plan	For	For
21b	Approve Deferred Share Bonus Plan for Key Employees	For	For
21c	Approve Equity Plan Financing to Participants of 2014 and Previous Programs	For	For
	Shareholder Proposals From Thorwald Arvidsson and Tommy Jonasson		
22	Approve Special Investigation into Carl Erik Stålberg's Time as Chairman as well as the Reasonableness of his Pension Agreement	None	Against
23	Approve Formation of a Landskrona-Ven-Copenhagen Integration Institute	None	Against
24	Close Meeting		

CEMEX S.A.B. de C.V.

Meeting Date: 03/20/2014

Country: Mexico

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	For	Against
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
	Special Meeting		
	Each CPO Consists of Two Class A Shares and One Class B Share; Non-Mexican Holders of CPOs and ADSs Have No Voting Rights with Respect to Class A shares in the CPOs and ADSs; But Have Voting Rights with Respect to Class B Shares of the CPOs		
1	Expand Corporate Purpose and Amend Article 2 Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 03/20/2014

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Specific Mandate, Whitewash Waiver, and Related Transactions	For	For

Givaudan SA

Meeting Date: 03/20/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	For
3	Approve Allocation of Income and Dividends of CHF 47.00 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Amend Articles Re: Removal of Registration and Voting Rights Restrictions	For	For
5.2	Amend Articles Re: Convening AGM	For	For
5.3	Amend Articles Re: Implementation of Ordinance Against Excessive Remuneration at Listed Companies	For	For
6.1.1	Reelect Juerg Witmer as Director	For	For
6.1.2	Reelect Andre Hoffmann as Director	For	For
6.1.3	Reelect Lilian Biner as Director	For	For
6.1.4	Reelect Peter Kappeler as Director	For	For
6.1.5	Reelect Thomas Rufer as Director	For	For
6.1.6	Reelect Nabil Sakkab as Director	For	For
6.2.1	Elect Werner Bauer as Director	For	For
6.2.2	Elect Calvin Greider as Director	For	For
6.3	Elect Juerg Witmer as Board Chairman	For	For
6.4.1	Elect Andre Hoffmann as Member of the Remuneration Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Givaudan SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4.2	Elect Peter Kappeler as Member of the Remuneration Committee	For	For
6.4.3	Elect Werner Bauer as Member of the Remuneration Committee	For	For
6.5	Designate Manuel Isler as Independent Proxy	For	For
6.6	Ratify Deloitte SA as Auditors	For	For
7.1	Approve Remuneration of Directors Until the 2015 AGM in the Amount of CHF 3 Million (Non-Binding)	For	For
7.2.1	Approve 2013 Short-Term Variable Compensation for the Executive Committee in the Amount of CHF 3 Million (Non-Binding)	For	For
7.2.2	Approve Fixed and Long-Term Variable Compensation for the Executive Committee for the 2014 Financial Year in the Amount of CHF 15.5 Million (Non-Binding)	For	For

Klabin S.A.

Meeting Date: 03/20/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS		
1	Elect Director Nominated by Preferred Shareholders	None	Do Not Vote
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	None	Do Not Vote

Mallinckrodt plc

Meeting Date: 03/20/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Mallinckrodt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director David R. Carlucci	For	For
1c	Elect Director J. Martin Carroll	For	For
1d	Elect Director Diane H. Gulyas	For	For
1e	Elect Director Nancy S. Lurker	For	For
1f	Elect Director JoAnn A. Reed	For	For
1g	Elect Director Mark C. Trudeau	For	For
1h	Elect Director Kneeland C. Youngblood	For	For
1i	Elect Director Joseph A. Zaccagnino	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For

Nordea Bank AB

Meeting Date: 03/20/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Nordea Bank AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For
11	Fix Number of Auditors at One	For	For
12	Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director	For	For
14	Ratify KPMG as Auditors	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For
17a	Authorize Share Repurchase Program	For	For
17b	Authorize Reissuance of Repurchased Shares	For	For
18	Authorize Repurchase of Shares in Connection with Securities Trading	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
20	Fix Maximum Variable Compensation Ratio	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson and Tommy Jonasson		
21	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act	None	Against
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	Against	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novo Nordisk A/S

Meeting Date: 03/20/2014

Country: Denmark

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3.1	Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million	For	For
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	For	For
4	Approve Allocation of Income and Dividends of DKK 4.5 Per Share	For	For
5.1	Elect Goran Ando (Chairman) as Director	For	Against
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	For	Against
5.3a	Elect Bruno Angelici as Director	For	For
5.3b	Elect Liz Hewitt as Director	For	For
5.3c	Elect Thomas Koestler as Director	For	For
5.3d	Elect Helge Lund as Director	For	For
5.3e	Elect Hannu Ryyopponen as Director	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7.1	Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation	For	For
7.2	Authorize Share Repurchase Program	For	For
7.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024	For	For
7.4.1	Approve Publication of Annual Report in English	For	For
7.4.2	Change Language of Annual Meeting to English	For	For
7.5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
	Shareholder Proposals Submitted by Kjeld Beyer		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Novo Nordisk A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Provide Financial Information in Notice to Convene AGM	Against	Against
8.2	Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years	Against	Against
8.3	Simplify Access to Documents Available on Company's Website	Against	Against
8.4	Require Refreshments to be Available During Annual General Meeting	Against	Against
9	Other Business		

Pohjola Bank plc

Meeting Date: 03/20/2014

Country: Finland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.67 per A Share and EUR 0.64 per K share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at 8	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Pohjola Bank plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reelect Jukka Hienonen, Jukka Hulkkonen, Mirja-Leena Kullberg, Marjo Partio, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	For
13	Approve Remuneration of Auditors	For	Against
14	Ratify KPMG as Auditors	For	For
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For
16	Close Meeting		

CJ O Shopping Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,000 per Share	For	For
2.1	Reelect Lee Hae-Sun as Inside Director	For	For
2.2	Elect Byun Dong-Sik as Inside Director	For	For
2.3	Elect Huh Min-Hoe as Inside Director	For	For
2.4	Elect Huh Hoon as Inside Director	For	For
2.5	Reelect Kim Jae-Chun as Outside Director	For	For
3	Elect Kim Jae-Chun as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Coway Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Coway Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,660 per Share	For	For
2	Approve Stock Option Grants For Board Directors	For	For
3	Approve Stock Option Grants For Executives	For	For
4	Amend Articles of Incorporation	For	For
5	Reelect Two Outside Directors (Bundled)	For	For
6	Approve Total Remuneration of Inside Directors and Outside Director	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Daelim Industrial Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share	For	For
2.1	Reelect Lee Hae-Wook as Inside Director	For	For
2.2	Elect Kim Dong-Soo as Inside Director	For	For
2.3	Elect Lee Chul-Gyun as Inside Director	For	For
2.4	Elect Kim Jae-Yuel as Inside Director	For	For
2.5	Reelect Oh Soo-Geun as Outside Director	For	For
2.6	Reelect Shin Young-Joon as Outside Director	For	For
2.7	Reelect Lim Sung-Kyun as Outside Director	For	For
2.8	Reelect Chang Dal-Joong as Outside Director	For	For
2.9	Elect Kim Tae-Hee as Outside Director	For	For
3.1	Reelect Oh Soo-Geun as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Daelim Industrial Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Reelect Lim Sung-Kyun as Member of Audit Committee	For	For
3.3	Elect Shin Young-Joon as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

DGB Financial Group Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 280 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Park In-Gyu as Inside Director	For	For
3.2	Reelect Park Dong-Gwan as Inside Director	For	For
3.3	Reelect Lee Jung-Do as Outside Director	For	For
3.4	Elect Cho Hae-Nyung as Outside Director	For	For
3.5	Reelect Jang Ik-Hyun as Outside Director	For	For
3.6	Reelect Lee Ji-Un as Outside Director	For	For
4.1	Reelect Lee Jung-Do as Member of Audit Committee	For	For
4.2	Reelect Jang Ik-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

GS Holdings Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

GS Holdings Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,350 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Department Store Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Hyundai Glovis Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share	For	For
2	Elect Han Yong-Bin as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KCC Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2	Reelect Three Outside Directors (Bundled)	For	For
3	Reelect Kim Jong-Jin as a Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kia Motors Corporation

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Share	For	For
2	Reelect One Inside Director and Two Outside Directors (Bundled)	For	For
3	Reelect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Korea Zinc Co Ltd

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 5,000 per Share	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Korea Zinc Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For
3	Elect Two Members of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

LG Corp.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	For	For
2	Reelect One Inside Director and Elect One Outside Director (Bundled)	For	For
3	Elect Yoon Dae-Hee as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chilsung Beverage Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Share	For	For
2.1	Elect Lee Young-Goo as Inside Director	For	For
2.2	Elect Kim Yong-Jae as Outside Director	For	For
2.3	Elect Kim Gwang-Tae as Outside Director	For	For
3.1	Elect Kim Yong-Jae as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Lotte Chilsung Beverage Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Kim Gwang-Tae as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

Lotte Confectionery Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Four Inside Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

SK Holdings Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 2,500 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK Hynix Inc.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lim Hyung-Gyu as Inside Director	For	For
2.2	Elect Choi Jong-Won as Outside Director	For	For
3	Elect Choi Jong-Won as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Amend Terms of Severance Payments to Executives	For	Against

SK Telecom Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Ha Sung-Min as Inside Director	For	For
3.2	Reelect Chung Jay-Young as Outside Director	For	For
3.3	Elect Lee Jae-Hoon as Outside Director	For	For
3.4	Elect Ahn Jae-Hyun as Outside Director	For	For
4	Elect Ahn Jae-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

SK Telecom Co.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Reelect Ha Sung-Min as Inside Director	For	For
3.2	Reelect Chung Jay-Young as Outside Director	For	For
3.3	Elect Lee Jae-Hoon as Outside Director	For	For
3.4	Elect Ahn Jae-Hyun as Outside Director	For	For
4	Elect Ahn Jae-Hyun as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Woori Finance Holdings Co. Ltd.

Meeting Date: 03/21/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Oh Sang-Geun as Outside Director	For	For
2.2	Elect Choi Gang-Sik as Outside Director	For	For
2.3	Elect Lim Sung-Yeol as Outside Director	For	For
2.4	Elect Jang Min as Outside Director	For	For
3.1	Elect Chae Hee-Yul as Member of Audit Committee	For	For
3.2	Elect Oh Sang-Geun as Member of Audit Committee	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Woori Finance Holdings Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Choi Gang-Sik as Member of Audit Committee	For	For
3.4	Elect Lim Sung-Yeol as Member of Audit Committee	For	For
3.5	Elect Jang Min as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Jaiprakash Associates Ltd.

Meeting Date: 03/24/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Security and/or Guarantee to Jaypee Sports International Ltd., Subsidiary	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Uralkali OAO

Meeting Date: 03/24/2014

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 Dmitry Konyaev as Director	None	Against
3.2	Elect Dmitry Mazepin as Director	None	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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
3.3	Elect Robert John Margetts as Director	None	For
3.4	Elect Dmitry Osipov as Director	None	For
3.5	Elect Paul James Ostling as Director	None	For
3.6	Elect Dmitry Razumov as Director	None	Against
3.7	Elect Valery Senko as Director	None	Against
3.8	Elect Mikhail Sosnovsky as Director	None	Against
3.9	Elect Gordon Holden Sage as Director	None	For
3.10	Elect Dmitry Tatyarin as Director	None	Against
3.11	Elect Sergey Chemezov as Director	None	For
3.12	Elect Christophe Charlier as Director	None	Against
3.13	Elect Jian Chen as Director	None	Against

Bank of China Limited

Meeting Date: 03/25/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Siqing as Director	For	For

Beam Inc.

Meeting Date: 03/25/2014

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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: 03/25/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Issuance of Debt Financing Instruments	For	For

Skandinaviska Enskilda Banken

Meeting Date: 03/25/2014

Country: Sweden

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Financial Statements and Statutory Reports		
8	Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For
11	Approve Discharge of Board and President	For	For
12	Receive Report on Work of Nomination Committee		
13	Determine Number of Members (11); Determine Number of Auditors (1)	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 750,000 for the Vice Chairmen, and SEK 625,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For
15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	For	For
16	Ratify PricewaterhouseCoopers as Auditors	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For
18b	Approve Share Matching Plan for Executive Management and Key Employees	For	For
18c	Approve Profit Sharing Program	For	For
19a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2014 Long-Term Equity Programmes	For	For
20	Fix Maximum Variable Compensation Ratio	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Shareholder Proposals Submitted by Tommy Jonasson	For	For
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	None	Against
23	Close Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

MRV Engenharia e Participacoes SA

Meeting Date: 03/26/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/26/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Partnership and Community Development Program (PCDP)	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Directors and Commissioners	For	For
4	Approve Auditors of the Company and PCDP	For	For
5	Amend Articles of Association	For	Against

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/26/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For
2.1	Reelect Han Dong-Woo as Inside Director	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Reelect Kim Gi-Young as Outside Director	For	For
2.4	Reelect Kim Suk-Won as Outside Director	For	For
2.5	Reelect Namgoong Hoon as Outside Director	For	For
2.6	Elect Lee Man-Woo as Outside Director	For	For
2.7	Reelect Lee Sang-Gyung as Outside Director	For	For
2.8	Elect Chung Jin as Outside Director	For	For
2.9	Reelect Hirakawa Haruki as Outside Director	For	For
2.10	Reelect Philippe Aguiñer as Outside Director	For	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	For	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	For	For
3.3	Elect Lee Man-Woo as Member of Audit Committee	For	For
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Banco Santander S.A.

Meeting Date: 03/27/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	For	For
1.B	Approve Discharge of Board	For	For
2	Approve Allocation of Income and Dividends	For	For
3.A	Ratify Appointment of and Elect José Javier Marín Romano as Director	For	For
3.B	Ratify Appointment of Juan Miguel Villar Mir as Director	For	For
3.C	Ratify Appointment of and Elect Sheila Bair as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.D	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	For	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	For	Against
3.F	Reelect Esther Giménez-Salinas i Colomer as Director	For	For
3.G	Reelect Vittorio Corbo Lioi as Director	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5	Authorize Share Repurchase Program	For	For
6.A	Amend Articles Re: Board Composition and Director Compensation	For	For
6.B	Amend Articles Re: Board and Committees	For	For
7	Amend Article 18 of General Meeting Regulations Re: Audit Committee	For	For
8	Approve Capital Raising of up to EUR 500 Million	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	Against
10.A	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.B	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.C	Authorize Capitalization of Reserves for Scrip Dividends	For	For
10.D	Authorize Capitalization of Reserves for Scrip Dividends	For	For
11.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	For	Against
11.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For
12	Fix Maximum Variable Compensation Ratio	For	For
13.A	Approve Deferred Share Bonus Plan	For	For
13.B	Approve Performance Shares Plan	For	For
13.C	Approve Employee Stock Purchase Plan	For	For
13.D	Approve Employee Stock Purchase Plan	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Banco Santander S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Advisory Vote on Remuneration Policy Report	For	For

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	For	For
2	Accept Board Report	For	For
3	Accept Audit Report	For	For
4	Receive Information on Charitable Donations		
5	Accept Financial Statements	For	For
6	Approve Discharge of Board	For	For
7	Receive Information on Remuneration Policy		
8	Elect Directors	For	For
9	Approve Director Remuneration	For	For
10	Ratify External Auditors	For	For
11	Approve Allocation of Income	For	For
12	Approve Profit Distribution Policy	For	For
13	Approve Donation Policy	For	For
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
16	Wishes		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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: 03/27/2014

Country: Indonesia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports of the Company and Discharge Directors and Commissioners From Their Responsibilities in the Company	For	For
2	Approve Financial Statements and Statutory Reports of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners From Their Responsibilities in the PCDP	For	For
3	Approve Allocation of Income and Payment of Dividend	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Approve Auditors of the Company and PCDP	For	For

Turk Hava Yollari A.O.

Meeting Date: 03/27/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Audit Report	For	For
3	Accept Financial Statements	For	For
4	Accept Board Report	For	For
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Approve Director Remuneration	For	For
8	Ratify External Auditors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
10	Approve Upper Limit of Donations for 2014	For	For
11	Wishes		

BS Financial Group Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 280 per Share	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Jung Min-Ju as Inside Director	For	For
3.2	Elect Lee Bong-Chul as Non-independent Non-executive Director	For	For
3.3	Reelect Kim Sung-Ho as Outside Director	For	For
3.4	Reelect Kim Woo-Suk as Outside Director	For	For
3.5	Reelect Lee Jong-Su as Outside Director	For	For
3.6	Elect Moon Jae-Woo as Outside Director	For	For
3.7	Elect Kim Chang-Soo as Outside Director	For	For
4.1	Reelect Kim Sung-Ho as Member of Audit Committee	For	For
4.2	Reelect Kim Woo-Suk as Member of Audit Committee	For	For
4.3	Elect Moon Jae-Woo as Member of Audit Committee	For	For
4.4	Elect Kim Chang-Soo as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canon Inc.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Amend Articles to Indemnify Directors	For	For
3.1	Elect Director Mitarai, Fujio	For	For
3.2	Elect Director Tanaka, Toshizo	For	For
3.3	Elect Director Ikoma, Toshiaki	For	For
3.4	Elect Director Adachi, Yoroku	For	For
3.5	Elect Director Mitsuhashi, Yasuo	For	For
3.6	Elect Director Matsumoto, Shigeyuki	For	For
3.7	Elect Director Homma, Toshio	For	For
3.8	Elect Director Ozawa, Hideki	For	For
3.9	Elect Director Maeda, Masaya	For	For
3.10	Elect Director Tani, Yasuhiro	For	For
3.11	Elect Director Nagasawa, Kenichi	For	For
3.12	Elect Director Otsuka, Naoji	For	For
3.13	Elect Director Yamada, Masanori	For	For
3.14	Elect Director Wakiya, Aitake	For	For
3.15	Elect Director Ono, Kazuto	For	For
3.16	Elect Director Kimura, Akiyoshi	For	For
3.17	Elect Director Osanai, Eiji	For	For
3.18	Elect Director Saida, Kunitaro	For	For
3.19	Elect Director Kato, Haruhiko	For	For
4.1	Appoint Statutory Auditor Araki, Makoto	For	For
4.2	Appoint Statutory Auditor Yoshida, Osami	For	For
4.3	Appoint Statutory Auditor Kitamura, Kuniyoshi	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Canon Inc.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For
2	Amend Articles to Indemnify Directors	For	For
3.1	Elect Director Mitarai, Fujio	For	For
3.2	Elect Director Tanaka, Toshizo	For	For
3.3	Elect Director Ikoma, Toshiaki	For	For
3.4	Elect Director Adachi, Yoroku	For	For
3.5	Elect Director Mitsuhashi, Yasuo	For	For
3.6	Elect Director Matsumoto, Shigeyuki	For	For
3.7	Elect Director Homma, Toshio	For	For
3.8	Elect Director Ozawa, Hideki	For	For
3.9	Elect Director Maeda, Masaya	For	For
3.10	Elect Director Tani, Yasuhiro	For	For
3.11	Elect Director Nagasawa, Kenichi	For	For
3.12	Elect Director Otsuka, Naoji	For	For
3.13	Elect Director Yamada, Masanori	For	For
3.14	Elect Director Wakiya, Aitake	For	For
3.15	Elect Director Ono, Kazuto	For	For
3.16	Elect Director Kimura, Akiyoshi	For	For
3.17	Elect Director Osanai, Eiji	For	For
3.18	Elect Director Saida, Kunitaro	For	For
3.19	Elect Director Kato, Haruhiko	For	For
4.1	Appoint Statutory Auditor Araki, Makoto	For	For
4.2	Appoint Statutory Auditor Yoshida, Osami	For	For
4.3	Appoint Statutory Auditor Kitamura, Kuniyoshi	For	Against
5	Approve Annual Bonus Payment to Directors	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Hankook Tire Co., Ltd.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Kao Corp.

Meeting Date: 03/28/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2.1	Elect Director Sawada, Michitaka	For	For
2.2	Elect Director Yoshida, Katsuhiko	For	For
2.3	Elect Director Takeuchi, Toshiaki	For	For
2.4	Elect Director Kadonaga, Sonosuke	For	For
2.5	Elect Director Nagashima, Toru	For	For
2.6	Elect Director Oku, Masayuki	For	For
3	Appoint Statutory Auditor Waseda, Yumiko	For	Against

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 03/28/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For
3	Accept Board Report	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Receive Information on Corporate Governance Principles		
6	Approve Discharge of Board	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
8	Approve Allocation of Income	For	For
9	Receive Information on Charitable Donations		
10	Approve Upper Limit of Donations for 2014	For	For
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
12	Approve Director Remuneration	For	For
13	Receive Information on Related Party Transactions		
14	Ratify External Auditors	For	For
15	Close Meeting		

KB Financial Group Inc.

Meeting Date: 03/28/2014

Country: South Korea

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share	For	For
2.a	Elect Cho Jae-Ho as Outside Director	For	For
2.b	Elect Kim Myung-Jig as Outside Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Elect Shin Sung-Hwan as Outside Director	For	For
2.d	Reelect Lee Kyung-Jae as Outside Director	For	For
2.e	Reelect Kim Young-Jin as Outside Director	For	For
2.f	Reelect Hwang Gun-Ho as Outside Director	For	For
2.g	Reelect Lee Jong-Chun as Outside Director	For	For
2.h	Reelect Koh Seung-Eui as Outside Director	For	For
3.a	Elect Shin Sung-Hwan as Member of Audit Committee	For	For
3.b	Reelect Lee Kyung-Jae as Member of Audit Committee	For	For
3.c	Reelect Kim Young-Jin as Member of Audit Committee	For	For
3.d	Reelect Lee Jong-Chun as Member of Audit Committee	For	For
3.e	Reelect Koh Seung-Eui as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Mainstreet Equity Corp.

Meeting Date: 03/28/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	For	For
2.1	Elect Director Navjeet (Bob) N. Dhillon	For	For
2.2	Elect Director John Irwin	For	For
2.3	Elect Director Ron Anderson	For	For
2.4	Elect Director Joseph B. Amantea	For	For
2.5	Elect Director Karanveer V. Dhillon	For	For
2.6	Elect Director Richard Grimaldi	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Advance Notice Policy	For	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

NXP Semiconductors NV

Meeting Date: 03/28/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Elect E. Meurice as Non-Executive Director	For	For
3	Other Business (Non-Voting)		

Porto Seguro SA

Meeting Date: 03/28/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock Payments	For	For
4	Approve Dividends	For	For
5	Approve Date of Dividend and Interest-On-Capital-Stock Payments	For	For
6	Elect Directors, Chairman, and Vice-Chairman of the Board	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	For

Porto Seguro SA

Meeting Date: 03/28/2014

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Porto Seguro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	For	For
2	Amend Article 14	For	For
3	Amend Articles	For	For
4	Consolidate Bylaws	For	For

Repsol SA

Meeting Date: 03/28/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	For	For
2	Approve Discharge of Board	For	For
3	Renew Appointment of Deloitte as Auditor	For	For
4	Ratify Agreement between Repsol and the Republic of Argentina	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	For	Against
9	Amend Articles Re: Nomination and Remuneration Committee	For	For
10	Amend Article 53 Re: Dividend Payments	For	For
11	Amend Articles Re: General Meeting Regulations	For	For
12	Amend Article Re: Annual Remuneration Report	For	For
13	Reelect Paulina Beato Blanco as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Repsol SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Reelect Artur Carulla Font as Director	For	For
15	Reelect Javier Echenique Landiribar as Director	For	For
16	Reelect Henri Philippe Reichstul as Director	For	For
17	Reelect Pemex Internacional España SA as Director	For	For
18	Advisory Vote on Remuneration Policy Report	For	Against
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
20	Authorize Share Repurchase Program	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Standard Bank Group Ltd

Meeting Date: 03/28/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Standard Bank Group Ltd of a Majority Interest of 60 Percent of StandardBank plc to Industrial and Commercial Bank of China Limited	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For

China Shipping Development Co., Ltd.

Meeting Date: 03/31/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ruan Yongping as Director	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

China Shipping Development Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Proposed Guarantee	For	For
3	Amend Articles of Association	For	For

Cielo SA

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors, Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against

Cielo SA

Meeting Date: 03/31/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Amend Article 11	For	For

Sinotrans Ltd.

Meeting Date: 03/31/2014

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Sinotrans Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Li Guanpeng as Director	For	For
1b	Elect Wang Lin as Director	For	For
1c	Elect Yu Jianmin as Director	For	For
1d	Elect Wu Dongming as Supervisor	For	For
2	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For
3	Amend Articles of Association	For	For

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2014

Country: Turkey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Board and Audit Reports	For	For
3	Accept Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Ratify Director Appointment	For	For
6	Approve Discharge of Board and Auditors	For	Against
7	Elect Board of Directors and Internal Auditors	For	Against
8	Approve Director Remuneration	For	For
9	Ratify External Auditors	For	For
10	Approve Profit Distribution Policy	For	For
11	Receive Information on Charitable Donations		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 01/01/2014 to 03/31/2014

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

Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Receive Information on Dematerialization of Shares		
14	Wishes		