

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Alstom

**Meeting Date:** 07/01/2014

**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 Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Bouygues as Director	For	For
6	Reelect Olivier Bouygues as Director	For	Against
7	Reelect Katrina Landis as Director	For	For
8	Reelect Lalita Gupte as Director	For	For
9	Elect Bi Yong Chungunco as Director	For	For
10	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Abstain
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,080 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 215 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
20	Amend Article 15.3 of Bylaws Re: Double Voting Rights	For	For
21	Add New Article 18 Re: Convening of Bondholders General Meetings and Renumber Subsequent Articles	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

### Diagnosticos da America SA

Meeting Date: 07/01/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb CDPI, CRMI, LSF, ID, MPET, and CRMI-Caxias	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 CDPI, CRMI, LSF, ID, MPET, and CRMI-Caxias	For	Do Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

### Estacio Participacoes SA

Meeting Date: 07/01/2014

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Estacio Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	Do Not Vote
2	Appoint Independent Firm to Appraise Proposed Acquisition	For	Do Not Vote
3	Approve Independent Firm's Appraisal	For	Do Not Vote
4	Approve Acquisition of 50 Percent of Uniseb Holding S.A.	For	Do Not Vote
5	Approve Merger Agreement between the Company and Uniseb Holding S.A.	For	Do Not Vote
6	Appoint Independent Firm to Appraise Proposed Merger	For	Do Not Vote
7	Approve Independent Firm's Appraisal	For	Do Not Vote
8	Approve Merger of Remaining 50 Percent of Uniseb Holding S.A.	For	Do Not Vote
9	Amend Articles to Reflect Changes in Capital to Reflect Merger	For	Do Not Vote
10	Elect Two New Directors and Ratify Board	For	Do Not Vote

## Marvell Technology Group Ltd.

Meeting Date: 07/01/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sehat Sutardja	For	For
1b	Elect Director Juergen Gromer	For	For
1c	Elect Director John G. Kassakian	For	For
1d	Elect Director Arturo Krueger	For	For
1e	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Marvell Technology Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Neopost

Meeting Date: 07/01/2014

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 Allocation of Income and Dividends of EUR 3.90 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	For
7	Reelect Cornelius Geber as Director	For	For
8	Renew Appointment of Auditex as Alternate Auditor	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
13	Authorize Issuance Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 10-14	For	Against
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase for Future Exchange Offers	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

## BH Global Ltd

**Meeting Date:** 07/02/2014

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	
2	Reappoint KPMG Channel Islands Limited as Auditors	For	
3	Authorize Board to Fix Remuneration of Auditors	For	

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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
4	Reelect Michael Bunbury as Director	For	
5	Reelect John Hallam as Director	For	
6	Reelect Graham Harrison as Director	For	
7	Reelect Talmi Morgan as Director	For	
8	Reelect Nicholas Moss as Director	For	
9	Approve Remuneration Report	For	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolutions	For	
11	Approve Share Repurchase Program	For	
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

### Cobham plc

**Meeting Date:** 07/02/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Aeroflex Holding Corp	For	For

### DIC Asset AG

**Meeting Date:** 07/02/2014

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For

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

## DIC Asset AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Ratify Roedel & Partner GmbH as Auditors for Fiscal 2014	For	For

## Donegal Investment Group plc

Meeting Date: 07/02/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
3.1	Reelect Ian Ireland as Director	For	For
3.2	Reelect Patrick Kelly as Director	For	Against
3.3	Reelect Frank Browne as Director	For	For
4	Elect Henry McGarvey as Director	For	For
5	Elect Richard Whelan as Director	For	For
6	Approve Final Dividend	For	For
7	Approve Remuneration of Directors	For	For
	Special Business		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Authorize Reissuance of Repurchased Shares	For	For

## Home Retail Group plc

Meeting Date: 07/02/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Home Retail Group plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Richard Ashton as Director	For	For
6	Re-elect John Coombe as Director	For	For
7	Re-elect Mike Darcey as Director	For	For
8	Re-elect Ian Durant as Director	For	For
9	Re-elect Cath Keers as Director	For	For
10	Re-elect Jacqueline de Rojas as Director	For	For
11	Elect John Walden as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Authorise Employee Share Trust to Hold Shares in the Capital of the Company at Any Time Until 31 March 2016	For	For

## Lenovo Group Limited

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**Meeting Date:** 07/02/2014

**Country:** Hong Kong

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Lenovo Group Limited

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Declare Final Dividend	For	
3a	Elect Zhu Linan as Director	For	
3b	Elect Nobuyuki Idei as Director	For	
3c	Elect William O. Grabe as Director	For	
3d	Elect Ma Xuezheng as Director	For	
3e	Authorize Board to Fix Directors' Remuneration	For	
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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.

### Lenovo Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
7	Authorize Reissuance of Repurchased Shares	For	
8	Adopt New Articles of Association	For	

### Shriram Transport Finance Company Limited

Meeting Date: 07/02/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
-	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	Abstain
2	Approve Sale, Assignment, and/or Security of Receivables	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
-	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	
2	Approve Sale, Assignment, and/or Security of Receivables	For	

### Sports Direct International plc

Meeting Date: 07/02/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Share Scheme	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### United Spirits Limited

**Meeting Date:** 07/02/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
-	Postal Ballot		
1	Approve Sale and Transfer by United Spirits (Great Britain) Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of Whyte and Mackay Group Ltd. to Emperador UK Ltd. for an Enterprise Value of GBP 430 Million	For	For

### Voestalpine AG

**Meeting Date:** 07/02/2014

**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	Ratify Grant Thornton Unitreu GmbH as Auditors	For	Do Not Vote
6.1	Elect Franz Gasselsberger as Supervisory Board Member	For	Do Not Vote
6.2	Elect Hans-Peter Hange as Supervisory Board Member	For	Do Not Vote
6.3	Elect Michael Kutschera as Supervisory Board Member	For	Do Not Vote
6.4	Elect Joachim Lemppenau as Supervisory Board Member	For	Do Not Vote
6.5	Elect Helga Nowotny as Supervisory Board Member	For	Do Not Vote
6.6	Elect Josef Peischer as Supervisory Board Member	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Voestalpine AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7	Elect Heinrich Schaller as Supervisory Board Member	For	Do Not Vote
6.8	Elect Michael Schwarzkopf as Supervisory Board Member	For	Do Not Vote
7	Authorize Creation of Pool of Capital Amounting to 40 Percent of Subscribed Capital with Preemptive Rights	For	Do Not Vote
8	Approve Creation of Pool of Capital Amounting to 10 Percent of Subscribed Capital without Preemptive Rights	For	Do Not Vote
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Do Not Vote
10	Approve Cancellation of Conditional Capital Pool from AGM 2009; Approve Creation of Conditional Capital Pool to Guarantee Conversion Rights	For	Do Not Vote

## Anhanguera Educacional Participacoes S.A.

Meeting Date: 07/03/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive Mandatory Bid Requirement for Kroton Educacional S.A.	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive Mandatory Bid Requirement for Kroton Educacional S.A.	For	Do Not Vote

## Anhanguera Educacional Participacoes S.A.

Meeting Date: 07/03/2014

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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 Merger between the Company and Kroton Educacional S.A. (Kroton)	For	Do Not Vote
2	Authorize Management to Execute Approved Resolutions in Connection with Merger, Including the Subscription of Kroton's Capital Increase	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger between the Company and Kroton Educacional S.A. (Kroton)	For	
2	Authorize Management to Execute Approved Resolutions in Connection with Merger, Including the Subscription of Kroton's Capital Increase	For	

### C&C Group plc

Meeting Date: 07/03/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3a	Elect Emer Finnan as Director	For	For
3b	Reelect Sir Brian Stewart as Director	For	For
3c	Reelect Stephen Glancey as Director	For	For
3d	Reelect Kenny Neison as Director	For	For
3e	Reelect Joris Brams as Director	For	For
3f	Reelect Stewart Gilliland as Director	For	For
3g	Reelect John Hogan as Director	For	For
3h	Reelect Richard Holroyd as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### C&C Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3i	Reelect Breege O'Donoghue as Director	For	For
3j	Reelect Anthony Smurfit as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5a	Approve Remuneration Report	For	For
5b	Approve Remuneration Policy	For	Against
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorise Share Repurchase Program	For	For
9	Authorise Reissuance of Repurchased Shares	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### City Merchants High Yield Trust Ltd

Meeting Date: 07/03/2014

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For
3	Approve Continuation of Company as Investment Trust	For	For
	Special Resolutions		
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
5	Approve Share Repurchase Program	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

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

## Fielmann AG

**Meeting Date:** 07/03/2014

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014	For	For
6	Approve EUR 29.4 Million Capitalization of Reserves and 1:2 Stock Split	For	For

## Great Portland Estates plc

**Meeting Date:** 07/03/2014

**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
4	Approve Remuneration Policy	For	For
5	Re-elect Toby Courtauld as Director	For	For
6	Re-elect Nick Sanderson as Director	For	For
7	Re-elect Neil Thompson as Director	For	For
8	Re-elect Martin Scicluna as Director	For	For
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Jonathan Short as Director	For	For
11	Re-elect Elizabeth Holden as Director	For	For

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

### Great Portland Estates plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Charles Philipps 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	Approve Increase in the Aggregate Limit of Fees Payable to Directors	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

### Kroton Educacional S.A.

**Meeting Date:** 07/03/2014

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Two Directors	For	Do Not Vote
2	Approve Stock Option Plan	For	Do Not Vote
3	Approve Merger Agreement between the Company and Anhanguera Educacional Participacoes S.A.	For	Do Not Vote
4	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
5	Approve Independent Firm's Appraisal	For	Do Not Vote
6	Approve Merger	For	Do Not Vote
7	Approve Capital Increase through Issuance of 135.36 Million Shares and Amend Article 5 Accordingly	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	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.

### Kroton Educacional S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Consolidate Bylaws	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Two Directors	For	
2	Approve Stock Option Plan	For	
3	Approve Merger Agreement between the Company and Anhanguera Educacional Participacoes S.A.	For	
4	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	For	
5	Approve Independent Firm's Appraisal	For	
6	Approve Merger	For	
7	Approve Capital Increase through Issuance of 135.36 Million Shares and Amend Article 5 Accordingly	For	
8	Authorize Board to Ratify and Execute Approved Resolutions	For	
9	Consolidate Bylaws	For	

### Macau Legend Development Ltd.

**Meeting Date:** 07/03/2014

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve VIE Agreements and Related Transactions	For	For

### Macau Legend Development Ltd.

**Meeting Date:** 07/03/2014

**Country:** Cayman Islands

**Meeting Type:** Special

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

### Macau Legend Development Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Supplemental Connected Procurement Agreements and New Annual Caps	For	For
2	Approve Supplemental Chong Son Construction Services Agreement and New Annual Caps	For	For

### Montanaro European Smaller Companies Trust plc

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Meeting Date: 07/03/2014

Country: United Kingdom

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Merryn Somerset Webb as Director	For	For
6	Re-elect Bruce Graham as Director	For	For
7	Re-elect Alex Hammond-Chambers as Director	For	For
8	Re-elect Richard Martin as Director	For	For
9	Re-elect Andrew Irvine 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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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)

**Meeting Date:** 07/03/2014

**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	Approve One Time Termination Payments to Former Employees of BUD-GAZ Sp. z o.o.	For	For
7	Close Meeting		

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

**Meeting Date:** 07/04/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company's Subsidiary Names to Seguros Banorte SA de CV, Grupo Financiero Banorte and Pensiones Banorte SA de CV, Grupo Financiero Banorte; Amend Article Second of Bylaws; Authorization to Subscribe a New Agreement of Shared Responsibilities	For	For
2	Amend Bylaws in Order to Comply with Law Regulating of Financial Institutions Published on Jan. 10, 2014; Approve Total Exchange of Shares Representing Company's Equity to Comply with Requirements Set Forth in Article Eleventh of Bylaws	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Singapore Post Ltd.

**Meeting Date:** 07/04/2014

**Country:** Singapore

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Singapore Post Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare Final Dividend	For	For
3	Elect Wolfgang Baier as Director	For	For
4	Elect Zulkifli Bin Baharudin as Director	For	For
5	Elect Aliza Knox as Director	For	For
6	Elect Soo Nam Chow as Director	For	For
7	Elect Tan Yam Pin as Director	For	For
8	Elect Keith Tay Ah Kee as Director	For	For
9	Approve Directors' Fees	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	Against
12	Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013	For	Against
13	Other Business (Voting)	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Declare Final Dividend	For	
3	Elect Wolfgang Baier as Director	For	
4	Elect Zulkifli Bin Baharudin as Director	For	
5	Elect Aliza Knox as Director	For	
6	Elect Soo Nam Chow as Director	For	
7	Elect Tan Yam Pin as Director	For	
8	Elect Keith Tay Ah Kee as Director	For	
9	Approve Directors' Fees	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Singapore Post Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
11	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	
12	Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013	For	
13	Other Business (Voting)	For	

### Singapore Post Ltd.

Meeting Date: 07/04/2014

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renewal of the Shareholders Mandate for Interested Person Transactions	For	For
2	Authorize Share Repurchase Program	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renewal of the Shareholders Mandate for Interested Person Transactions	For	
2	Authorize Share Repurchase Program	For	

### Jindal Steel and Power Ltd

Meeting Date: 07/05/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jindal Steel and Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	Do Not Vote
3	Approve Issuance of Non-Convertible Debentures	For	For
4	Approve Loans, Guarantees, Securities, and/or Investments to Other Body Corporate	For	Against
5	Fix Board Size	For	For
6	Approve Appointment and Remuneration of K. Rajagopal as Executive Director	For	For

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 Issuance of Non-Convertible Debentures	For	For
4	Approve Loans, Guarantees, Securities, and/or Investments to Other Body Corporate	For	For
5	Fix Board Size	For	For
6	Approve Appointment and Remuneration of K. Rajagopal as Executive Director	For	For

### Reliance Capital Ltd

Meeting Date: 07/06/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Reliance Capital Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Memorandum of Association	For	For
4	Approve Increase in Borrowing Powers	For	For
5	Approve Pledging of Assets for Debt	For	For

### Bed Bath & Beyond Inc.

Meeting Date: 07/07/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Far East Horizon Ltd.

Meeting Date: 07/07/2014

Country: Hong Kong

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Noble Group Ltd.

**Meeting Date:** 07/07/2014

**Country:** Singapore

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Noble Group Share Option Scheme 2014	For	Against
2	Adopt Noble Group Restricted Share Plan 2014	For	Against
3	Approve Issuance of Shares to Yusuf Alireza	For	Against
4	Approve Issuance of Shares to William James Randall	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Noble Group Share Option Scheme 2014	For	
2	Adopt Noble Group Restricted Share Plan 2014	For	
3	Approve Issuance of Shares to Yusuf Alireza	For	
4	Approve Issuance of Shares to William James Randall	For	

### Sociedad Quimica y Minera de Chile S.A. SQM

**Meeting Date:** 07/07/2014

**Country:** Chile

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends of US \$ 0.87387 Per Share	For	Do Not Vote
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends of US \$ 0.87387 Per Share	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	

## 3i Infrastructure plc

Meeting Date: 07/08/2014

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividends	For	For
4	Reelect Peter Sedgwick as Director	For	For
5	Reelect Philip Austin as Director	For	For
6	Reelect Sir John Collins as Director	For	For
7	Reelect Paul Masterton as Director	For	For
8	Reelect Steven Wilderspin as Director	For	For
9	Elect Ian Loble as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Scrip Dividend Scheme	For	For
13	Authorise Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For
	Special Resolutions		
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
15	Approve Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### 3i Infrastructure plc

**Meeting Date:** 07/08/2014

**Country:** Jersey

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Investment Advisory Agreement	For	For

### Bumi Armada Bhd

**Meeting Date:** 07/08/2014

**Country:** Malaysia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For
2	Approve Bonus Issue	For	For
3	Approve Renounceable Rights Issue	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	
2	Approve Bonus Issue	For	
3	Approve Renounceable Rights Issue	For	

### JPMorgan European Smaller Companies Trust plc

**Meeting Date:** 07/08/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## JPMorgan European Smaller Companies 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 Anthony Davidson as Director	For	For
6	Re-elect Carolan Dobson as Director	For	For
7	Re-elect Ashok Gupta as Director	For	For
8	Re-elect Federico Marescotti as Director	For	For
9	Re-elect Stephen White 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
14	Approve Share Sub-Division	For	For

## Marks and Spencer Group plc

Meeting Date: 07/08/2014

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 Alison Brittain as Director	For	For
6	Re-elect Vindi Banga as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Marc Bolland as Director	For	For
8	Re-elect Patrick Bousquet-Chavanne as Director	For	For
9	Re-elect Miranda Curtis as Director	For	For
10	Re-elect John Dixon as Director	For	For
11	Re-elect Martha Lane Fox as Director	For	For
12	Re-elect Andy Halford as Director	For	For
13	Re-elect Jan du Plessis as Director	For	For
14	Re-elect Steve Rowe as Director	For	For
15	Re-elect Alan Stewart as Director	For	For
16	Re-elect Robert Swannell as Director	For	For
17	Re-elect Laura Wade-Gery as Director	For	For
18	Appoint Deloitte LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise EU Political Donations and Expenditure	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Approve Final Dividend	For	
5	Elect Alison Brittain as Director	For	
6	Re-elect Vindi Banga as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Marc Bolland as Director	For	
8	Re-elect Patrick Bousquet-Chavanne as Director	For	
9	Re-elect Miranda Curtis as Director	For	
10	Re-elect John Dixon as Director	For	
11	Re-elect Martha Lane Fox as Director	For	
12	Re-elect Andy Halford as Director	For	
13	Re-elect Jan du Plessis as Director	For	
14	Re-elect Steve Rowe as Director	For	
15	Re-elect Alan Stewart as Director	For	
16	Re-elect Robert Swannell as Director	For	
17	Re-elect Laura Wade-Gery as Director	For	
18	Appoint Deloitte LLP as Auditors	For	
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
20	Authorise Issue of Equity with Pre-emptive Rights	For	
21	Authorise Issue of Equity without Pre-emptive Rights	For	
22	Authorise Market Purchase of Ordinary Shares	For	
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	
24	Authorise EU Political Donations and Expenditure	For	

## ServiceNow, Inc.

Meeting Date: 07/08/2014

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 Charles H. Giancarlo	For	For
1.3	Elect Director Anita M. Sands	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## ServiceNow, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director William L. Strauss	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify Auditors	For	For

## Booker Group plc

Meeting Date: 07/09/2014

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 Charles Wilson as Director	For	For
6	Re-elect Jonathan Prentis as Director	For	For
7	Re-elect Mark Aylwin as Director	For	For
8	Re-elect Guy Farrant as Director	For	For
9	Re-elect Bryn Satherley as Director	For	For
10	Re-elect Richard Rose as Director	For	For
11	Re-elect Lord Bilimoria as Director	For	For
12	Re-elect Helena Andreas as Director	For	For
13	Re-elect Andrew Cripps as Director	For	For
14	Re-elect Stewart Gilliland as Director	For	For
15	Re-elect Karen Jones as Director	For	For
16	Appoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Booker Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Approve Matters Relating to the Return of Capital to Shareholders	For	For

## Capital & Regional plc

Meeting Date: 07/09/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Capital & Regional Europe Holdings of 490,300,237 Units and of 99,069,410 Units in the Mall Unit Trust; Approve Acquisition by Capital & Regional GP of 50 Percent of the Issued Share Capital of Mall (General Partner) Limited	For	Abstain
2	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo	For	Abstain
3	Approve Participation by Karoo in the Karoo Subscription and the Entry into the Karoo Subscription Agreement and the Karoo Acquisition Settlement Letter	For	Abstain
4	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo for the Purposes of Section 190 of the Companies Act 2006	For	Abstain
5	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
6	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

## Ecofin Water & Power Opportunities plc

Meeting Date: 07/09/2014

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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	Adopt New Articles of Association	For	For

### Healthcare Trust of America, Inc.

Meeting Date: 07/09/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott D. Peters	For	For
1.2	Elect Director W. Bradley Blair, II	For	For
1.3	Elect Director Maurice J. DeWald	For	For
1.4	Elect Director Warren D. Fix	For	For
1.5	Elect Director Larry L. Mathis	For	For
1.6	Elect Director Steve W. Patterson	For	For
1.7	Elect Director Gary T. Wescombe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### J Sainsbury plc

Meeting Date: 07/09/2014

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



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### J Sainsbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	For	For
5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Gary Hughes as Director	For	For
9	Re-elect John McAdam as Director	For	For
10	Re-elect Susan Rice as Director	For	For
11	Re-elect John Rogers as Director	For	For
12	Re-elect Jean Tomlin as Director	For	For
13	Re-elect David Tyler as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Approve Final Dividend	For	
5	Re-elect Matt Brittin as Director	For	
6	Re-elect Mike Coupe as Director	For	
7	Re-elect Mary Harris as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### J Sainsbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Gary Hughes as Director	For	
9	Re-elect John McAdam as Director	For	
10	Re-elect Susan Rice as Director	For	
11	Re-elect John Rogers as Director	For	
12	Re-elect Jean Tomlin as Director	For	
13	Re-elect David Tyler as Director	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
16	Authorise Issue of Equity with Pre-emptive Rights	For	
17	Authorise Issue of Equity without Pre-emptive Rights	For	
18	Authorise EU Political Donations and Expenditure	For	
19	Authorise Market Purchase of Ordinary Shares	For	
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	

### MITIE Group plc

Meeting Date: 07/09/2014

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 Roger Matthews as Director	For	For
6	Re-elect Ruby McGregor-Smith as Director	For	For
7	Re-elect Suzanne Baxter as Director	For	For
8	Re-elect William Robson as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### MITIE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Larry Hirst as Director	For	For
10	Re-elect David Jenkins as Director	For	For
11	Re-elect Jack Boyer as Director	For	For
12	Re-elect Crawford Gillies 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 EU Political Donations and Expenditure	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

### Prologis Property Mexico S.A. de C.V.

Meeting Date: 07/09/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008		
1	Elect Members and Alternates of Trust Technical Committee	For	
2	Verify Independence Classification of Trust Technical Committee	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	

### Shriram Transport Finance Company Limited

Meeting Date: 07/09/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Shriram Transport Finance Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 7.00 Per Equity Share	For	For
3	Reelect A. Duggal as Director	For	For
4	Approve S.R. Batliboi & Co. LLP and G.D. Apte & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of M.S. Verma	For	For
6	Elect S.M. Bafna as Independent Non-Executive Director	For	For
7	Elect P. Bhatia as Director	For	For
8	Elect G.L. Van Heerde as Director	For	For
9	Approve Increase in Borrowing Powers	For	For
10	Approve Issuance of Bonds, Debentures, and/or Other Debt Securities	For	For
11	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Dividend of INR 7.00 Per Equity Share	For	
3	Reelect A. Duggal as Director	For	
4	Approve S.R. Batliboi & Co. LLP and G.D. Apte & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Vacancy on the Board Resulting from the Retirement of M.S. Verma	For	
6	Elect S.M. Bafna as Independent Non-Executive Director	For	
7	Elect P. Bhatia as Director	For	
8	Elect G.L. Van Heerde as Director	For	
9	Approve Increase in Borrowing Powers	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Shriram Transport Finance Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Bonds, Debentures, and/or Other Debt Securities	For	
11	Amend Articles of Association	For	

## UK Mail Group plc

Meeting Date: 07/09/2014

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
4	Approve Remuneration Policy	For	For
5	Re-elect Peter Kane as Director	For	For
6	Elect Carl Moore as Director	For	For
7	Re-elect Bill Spencer as Director	For	For
8	Re-elect Guy Buswell as Director	For	For
9	Reappoint PricewaterhouseCoopers 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

## Bank Of India Ltd

Meeting Date: 07/10/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bank Of India Ltd

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Confirm Interim Dividend of INR 5.00 Per Share	For	
3	Approve Issuance of Equity, Equity-Linked Securities, Debentures, and/or Other Debt Securities without Preemptive Rights	For	

### Csr Ltd.

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**Meeting Date:** 07/10/2014

**Country:** Australia

**Meeting Type:** Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Kathleen Conlon as Director	For	For
2b	Elect Matthew Quinn as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of 345,485 Performance Rights to Rob Sindel, Director of the Company	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Kathleen Conlon as Director	For	
2b	Elect Matthew Quinn as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Grant of 345,485 Performance Rights to Rob Sindel, Director of the Company	For	

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### Idea Cellular Ltd

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**Meeting Date:** 07/10/2014

**Country:** India

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Idea Cellular Ltd

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to Axiata Investments 2 (India) Ltd.	For	For

### Johnson Electric Holdings Ltd.

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Meeting Date: 07/10/2014

Country: Hong Kong

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a	Elect Christopher Dale Pratt as Director	For	For
3b	Elect Winnie Wing-Yee Wang as Director	For	For
3c	Elect Peter Stuart Allenby Edwards as Director	For	For
3d	Elect Patrick Blackwell Paul as Director	For	For
3e	Elect Michael John Enright as Director	For	For
4	Authorize Board to Fix Directors' Remuneration	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For
9	Approve Share Consolidation	For	For

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Declare Final Dividend	For	
3a	Elect Christopher Dale Pratt as Director	For	
3b	Elect Winnie Wing-Yee Wang as Director	For	
3c	Elect Peter Stuart Allenby Edwards as Director	For	
3d	Elect Patrick Blackwell Paul as Director	For	
3e	Elect Michael John Enright as Director	For	
4	Authorize Board to Fix Directors' Remuneration	For	
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
8	Authorize Reissuance of Repurchased Shares	For	
9	Approve Share Consolidation	For	

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 07/10/2014

Country: Indonesia

Meeting Type: Special

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

### Siteserv plc

Meeting Date: 07/10/2014

Country: Ireland

Meeting Type: Special



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Siteserv plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Liquidator to Retain Books, Accounts and Papers of the Company and of the Liquidator for Three Years and Dispose Them Whichever Manner the Liquidator Sees Fit	For	Abstain

## Burberry Group plc

Meeting Date: 07/11/2014

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	Against
4	Approve Final Dividend	For	For
5	Re-elect Sir John Peace as Director	For	For
6	Re-elect Philip Bowman as Director	For	For
7	Re-elect Ian Carter as Director	For	For
8	Elect Jeremy Darroch as Director	For	For
9	Re-elect Stephanie George as Director	For	For
10	Elect Matthew Key as Director	For	For
11	Re-elect David Tyler as Director	For	For
12	Elect Christopher Bailey as Director	For	For
13	Re-elect Carol Fairweather as Director	For	For
14	Re-elect John Smith as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Executive Share Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Burberry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Policy	For	
3	Approve Remuneration Report	For	
4	Approve Final Dividend	For	
5	Re-elect Sir John Peace as Director	For	
6	Re-elect Philip Bowman as Director	For	
7	Re-elect Ian Carter as Director	For	
8	Elect Jeremy Darroch as Director	For	
9	Re-elect Stephanie George as Director	For	
10	Elect Matthew Key as Director	For	
11	Re-elect David Tyler as Director	For	
12	Elect Christopher Bailey as Director	For	
13	Re-elect Carol Fairweather as Director	For	
14	Re-elect John Smith as Director	For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
16	Authorise Board to Fix Remuneration of Auditors	For	
17	Approve Executive Share Plan	For	
18	Authorise EU Political Donations and Expenditure	For	
19	Authorise Issue of Equity with Pre-emptive Rights	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Burberry Group plc

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

### Etalon Group Ltd.

Meeting Date: 07/11/2014

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Final Dividend	For	For
3	Ratify ZAO KPMG as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Reelect Martin Cocker as a Director	For	For
6	Reelect Anton Poryadin as a Director	For	For
7	Elect Kirill Bagachenko as a Director	For	For

### Perpetual Income and Growth Investment Trust plc

Meeting Date: 07/11/2014

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 the Reworded Investment Policy	For	For
3	Re-elect Bill Alexander as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Perpetual Income and Growth Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Vivian Bazalgette as Director	For	For
5	Re-elect Sir Martyn Arbib as Director	For	For
6	Re-elect Antony Hardy as Director	For	Abstain
7	Re-elect Bob Yerbury as Director	For	For
8	Re-elect Richard Laing as Director	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Report	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Sesa Sterlite Ltd.

Meeting Date: 07/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements	For	For
2	Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.50 Per Share	For	For
3	Reelect G.D. Kamat as Director	For	For
4	Reelect R. Kant as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
6	Approve Reappointment and Remuneration of M.S. Mehta as CEO for the Period from Jan. 1, 2014 to March 31, 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sesa Sterlite Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect T. Albanese as Director and Approve Appointment and Remuneration of T. Albanese as Executive Director and CEO	For	For
8	Elect T. Jain as Director and Approve Appointment and Remuneration of T. Jain as Executive Director	For	For
9	Elect D.D. Jalan as Director and Approve Appointment and Remuneration of D.D. Jalan as Executive Director and CFO	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For
11	Approve Commission Remuneration for Non-Executive Directors of the Company and Sterlite Industries (India) Ltd.	For	For
12	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	For	For

### AVEVA Group plc

Meeting Date: 07/14/2014

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	Approve Final Dividend	For	For
5	Elect Jennifer Allerton as Director	For	For
6	Re-elect Philip Aiken as Director	For	For
7	Re-elect Richard Longdon as Director	For	For
8	Re-elect James Kidd as Director	For	For
9	Re-elect Jonathan Brooks as Director	For	For
10	Re-elect Philip Dayer as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### AVEVA Group plc

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

### David Jones Limited (DJL)

Meeting Date: 07/14/2014

Country: Australia

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting		
1	Approve the Scheme of Arrangement Between David Jones Limited and the Holders of its Ordinary Shares	For	

### Finsbury Growth & Income Trust plc

Meeting Date: 07/14/2014

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Giant Interactive Group Inc.

**Meeting Date:** 07/14/2014

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS		
	SPECIAL RESOLUTIONS		
1	Approve Merger Agreement and Plan	For	For
2	Approve Authorization of the Directors to Handle All Matters Related to the Merger Agreement	For	For
	ORDINARY RESOLUTION		
3	Approve Authorization of Chairman of the Meeting to Adjourn or Postpone the Meeting to Allow the Company to Solicit Additional Proxies to Pass the Special Resolutions	For	For

### KJB Financial Group Co. Ltd.

**Meeting Date:** 07/14/2014

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Against
2	Elect Han Bok-Hwan as Inside Director	For	For
3	Elect Han Bok-Hwan as Member of Audit Committee	For	For
4	Fix Board Terms for Directors	For	For

### KNB Financial Group Co. Ltd.

**Meeting Date:** 07/14/2014

**Country:** South Korea

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### KNB Financial Group Co. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Against
2	Amend Terms of Severance Payments to Executives	For	Against
3	Elect Park Pan-Do as Inside Director	For	For
4	Elect Park Pan-Do as Member of Audit Committee	For	For
5	Fix Board Terms for Directors	For	For

### Worldwide Healthcare Trust plc

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Meeting Date: 07/14/2014

Country: United Kingdom

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jo Dixon as Director	For	For
3	Re-elect Dr David Holbrook as Director	For	For
4	Re-elect Samuel Isaly as Director	For	For
5	Re-elect Sir Martin Smith as Director	For	For
6	Re-elect Sarah Bates as Director	For	For
7	Re-elect Doug McCutcheon as Director	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Remuneration Report	For	For
10	Approve Remuneration Policy	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 Directors to Sell Treasury Shares for Cash	For	Against
14	Authorise Market Purchase of Ordinary Shares	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Worldwide Healthcare Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Subscription Shares	For	For
16	Adopt New Articles of Association	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Continuation of Company as Investment Trust For a Further Period of Five Years	For	For

## Celesio AG

Meeting Date: 07/15/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Change Fiscal Year End to March 31	For	For
6a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	For	For
6b	Ratify Deloitte & Touche GmbH as Auditors for the Abbreviated Fiscal Year from Jan. 1 to March 31, 2015	For	For
7a	Elect John Hammergren to the Supervisory Board	For	Against
7b	Elect Wilhelm Haarmann to the Supervisory Board	For	Against
7c	Elect Paul Julian to the Supervisory Board	For	Against
8a	Amend Affiliation Agreements with Subsidiary Admenta Deutschland GmbH	For	For
8b	Amend Affiliation Agreements with Subsidiary GEHE Pharma Handel GmbH	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Celesio AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Affiliation Agreements with Subsidiary GEHE Immobilien Verwaltungs-GmbH	For	For
10	Approve Affiliation Agreements with Subsidiary Dragonfly GmbH & Co. KGaA	For	For

## Dairy Crest Group plc

**Meeting Date:** 07/15/2014

**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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Mark Allen as Director	For	For
6	Re-elect Tom Atherton as Director	For	For
7	Re-elect Martyn Wilks as Director	For	For
8	Re-elect Anthony Fry as Director	For	For
9	Re-elect Stephen Alexander as Director	For	For
10	Re-elect Andrew Carr-Locke as Director	For	For
11	Re-elect Sue Farr as Director	For	For
12	Re-elect Richard Macdonald as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Approve Deferred Bonus Plan	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Dairy Crest Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

### Hyprop Investments Ltd

Meeting Date: 07/15/2014

Country: South Africa

Meeting Type: Debenture Holder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Scheme Meeting of Debenture Holders		
	Special Resolutions		
1	Amend the Debenture Trust Deed	For	Abstain
2	Approve Delinking of Combined Units	For	Abstain
3	Approve Scheme of Arrangement	For	Abstain
4	Approve Termination of the Debenture Trust Deed	For	Abstain
	Ordinary Resolution		
1	Authorise Any Director of the Company or the Company Secretary to Ratify and Execute Approved Resolutions	For	Abstain

### Hyprop Investments Ltd

Meeting Date: 07/15/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		
1	Approve the Delinking of the Company's Ordinary Shares from a Debenture	For	For
2	Amend Memorandum of Incorporation	For	For
	Ordinary Resolution		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Hyprop Investments Ltd

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

## Industria de Diseno Textil (INDITEX)

Meeting Date: 07/15/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Stock Split	For	For
5.a	Amend Article 17.1 Re: Meeting Notice of General Meetings	For	For
5.b	Amend Article 27.1 Re: Election and Term of Directors	For	For
6	Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	For	For
7	Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	For	Against
8	Elect Rodrigo Echenique Gordillo as Director	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	
2	Approve Consolidated Financial Statements and Discharge of Board	For	
3	Approve Allocation of Income and Dividends	For	
4	Approve Stock Split	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.a	Amend Article 17.1 Re: Meeting Notice of General Meetings	For	
5.b	Amend Article 27.1 Re: Election and Term of Directors	For	
6	Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	For	
7	Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	For	
8	Elect Rodrigo Echenique Gordillo as Director	For	
9	Advisory Vote on Remuneration Policy Report	For	
10	Authorize Board to Ratify and Execute Approved Resolutions	For	

### IRB Infrastructure Developers Limited

Meeting Date: 07/15/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association	For	For
2	Adopt New Articles of Association	For	For
3	Approve Pledging of Assets for Debt	For	For
4	Approve Increase in Borrowing Powers	For	For

### Mapletree Logistics Trust

Meeting Date: 07/15/2014

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors' Report	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mapletree Logistics Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors' Report	For	
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	

### Power Grid Corporation of India Ltd

Meeting Date: 07/15/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Bonds	For	For
2	Approve Provision of Securities and/or Corporate Guarantee to Project SPVs Acquired by the Company	For	For
3	Approve Inputs and Services Required by the Project SPVs	For	For

### Telecom Plus plc

Meeting Date: 07/15/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Telecom Plus plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Charles Wigoder as Director	For	For
6	Re-elect Julian Schild as Director	For	For
7	Re-elect Andrew Lindsay as Director	For	For
8	Re-elect Christopher Houghton as Director	For	For
9	Re-elect Melvin Lawson as Director	For	Abstain
10	Re-elect Michael Pavia as Director	For	Abstain
11	Reappoint BDO LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Market Purchase of Ordinary Shares	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 EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Big Yellow Group plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Big Yellow Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Approve Sharesave Scheme	For	For
6	Approve Long Term Incentive Plan	For	For
7	Re-elect Tim Clark as Director	For	For
8	Re-elect Richard Cotton as Director	For	For
9	Re-elect James Gibson as Director	For	For
10	Re-elect Georgina Harvey as Director	For	For
11	Re-elect Steve Johnson as Director	For	For
12	Re-elect Adrian Lee as Director	For	For
13	Re-elect Mark Richardson as Director	For	For
14	Re-elect John Trotman as Director	For	For
15	Re-elect Nicholas Vetch as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Brightoil Petroleum (Hldg) Ltd

**Meeting Date:** 07/16/2014

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	For	Abstain



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## BT Group plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Michael Rake as Director	For	For
6	Re-elect Gavin Patterson as Director	For	For
7	Re-elect Tony Chanmugam as Director	For	For
8	Re-elect Tony Ball as Director	For	For
9	Re-elect Phil Hodgkinson as Director	For	For
10	Re-elect Karen Richardson as Director	For	For
11	Re-elect Nick Rose as Director	For	For
12	Re-elect Jasmine Whitbread as Director	For	For
13	Elect Iain Conn as Director	For	For
14	Elect Warren East 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
21	Approve EU Political Donations and Expenditure	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## BTG plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Garry Watts as Director	For	For
5	Re-elect Louise Makin as Director	For	For
6	Re-elect Rolf Soderstrom as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Melanie Lee as Director	For	For
9	Re-elect Ian Much as Director	For	For
10	Re-elect James O'Shea as Director	For	For
11	Re-elect Richard Wohanka as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Coal India Ltd.

**Meeting Date:** 07/16/2014

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Coal India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association	For	For

### Development Securities plc

Meeting Date: 07/16/2014

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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect David Jenkins as Director	For	For
5	Re-elect Michael Marx as Director	For	For
6	Re-elect Marcus Shepherd as Director	For	For
7	Re-elect Julian Barwick as Director	For	For
8	Re-elect Matthew Weiner as Director	For	For
9	Re-elect Sarah Bates as Director	For	For
10	Re-elect Nicholas Thomlinson as Director	For	For
11	Approve Final Dividend	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Development Securities plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Approve Long Term Incentive Plan	For	For
20	Approve the Renewal of Save As You Earn Option Plan 2005	For	For
21	Elect Barry Bennett as Director	For	For
22	Elect Richard Upton as Director	For	For

### e2v technologies plc

Meeting Date: 07/16/2014

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	Elect Stephen Blair as Director	For	For
4	Elect Alison Wood as Director	For	For
5	Re-elect Neil Johnson as Director	For	Abstain
6	Re-elect Krishnamurthy Rajagopal as Director	For	For
7	Re-elect Kevin Dangerfield as Director	For	For
8	Re-elect Charles Hindson as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## e2v technologies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Save As You Earn Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Experian plc

Meeting Date: 07/16/2014

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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Jan Babiak as Director	For	For
5	Re-elect Fabiola Arredondo as Director	For	For
6	Re-elect Brian Cassin as Director	For	For
7	Re-elect Roger Davis as Director	For	For
8	Re-elect Alan Jebson as Director	For	For
9	Re-elect Deirdre Mahlan as Director	For	For
10	Re-elect Don Robert as Director	For	Against
11	Re-elect George Rose as Director	For	For
12	Re-elect Judith Sprieser as Director	For	For
13	Re-elect Paul Walker as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Experian plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Elect Jan Babiak as Director	For	
5	Re-elect Fabiola Arredondo as Director	For	
6	Re-elect Brian Cassin as Director	For	
7	Re-elect Roger Davis as Director	For	
8	Re-elect Alan Jebson as Director	For	
9	Re-elect Deirdre Mahlan as Director	For	
10	Re-elect Don Robert as Director	For	
11	Re-elect George Rose as Director	For	
12	Re-elect Judith Sprieser as Director	For	
13	Re-elect Paul Walker as Director	For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
15	Authorise Board to Fix Remuneration of Auditors	For	
16	Authorise Issue of Equity with Pre-emptive Rights	For	
17	Authorise Issue of Equity without Pre-emptive Rights	For	
18	Authorise Market Purchase of Ordinary Shares	For	

## FirstGroup plc

**Meeting Date:** 07/16/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## FirstGroup plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect John McFarlane as Director	For	For
5	Elect Warwick Brady as Director	For	For
6	Elect Drummond Hall as Director	For	For
7	Elect Imelda Walsh as Director	For	For
8	Re-elect Tim O'Toole as Director	For	For
9	Re-elect Chris Surch as Director	For	For
10	Re-elect Brian Wallace as Director	For	For
11	Re-elect Jim Winestock as Director	For	For
12	Re-elect Mick Barker as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	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 EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## ICAP plc

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**Meeting Date:** 07/16/2014

**Country:** United Kingdom

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## ICAP plc

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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 Ivan Ritossa as Director	For	For
4	Re-elect Charles Gregson as Director	For	For
5	Re-elect Michael Spencer as Director	For	For
6	Re-elect John Nixon as Director	For	For
7	Re-elect Iain Torrens as Director	For	For
8	Re-elect Diane Schueneman as Director	For	For
9	Re-elect John Sievwright as Director	For	For
10	Re-elect Robert Standing 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	Against
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 EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Jastrzebska Spolka Weglowa SA

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Meeting Date: 07/16/2014

Country: Poland

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Jastrzebska Spolka Weglowa SA

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 Terms of Bond Issuance Program	For	For
7	Close Meeting		

## Kotak Mahindra Bank Ltd

Meeting Date: 07/16/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect N.P. Sarda as Director	For	For
3	Approve Dividend of INR 0.80 Per Share	For	For
4	Approve S.B. Billimoria & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of U.S. Kotak as Executive Vice Chairman and Managing Director	For	For
6	Approve Reappointment and Remuneration of D. Gupta as Joint Managing Director	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Increase in Limit on Foreign Shareholdings	For	For

## London Stock Exchange Group plc

Meeting Date: 07/16/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Jacques Aigrain as Director	For	For
6	Re-elect Chris Gibson-Smith as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Raffaele Jerusalemi as Director	For	For
9	Re-elect Stuart Lewis as Director	For	For
10	Re-elect Andrea Munari as Director	For	For
11	Re-elect Stephen O'Connor as Director	For	For
12	Re-elect Xavier Rolet as Director	For	For
13	Re-elect Paolo Scaroni as Director	For	For
14	Re-elect Massimo Tononi as Director	For	For
15	Re-elect David Warren as Director	For	For
16	Re-elect Robert Webb as Director	For	For
17	Elect Sherry Coutu as Director	For	For
18	Elect Joanna Shields as Director	For	For
19	Appoint Ernst & Young LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Approve Long Term Incentive Plan	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Merrion Pharmaceuticals plc

**Meeting Date:** 07/16/2014

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Harry Stratford as Director	For	Abstain
3	Elect John Fox as Director	For	For
4	Reappoint KPMG as Auditors and Authorise Board to Fix Their Remuneration	For	For
	Special Business		
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Ormonde Mining plc

**Meeting Date:** 07/16/2014

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect John Carroll as Director	For	Against
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Increase Authorized Share Capital of the Company by the Creation of 100,000,000 Ordinary Shares	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Amend Memorandum of Association to Reflect Changes in Capital	For	For
7	Amend Articles of Association to Reflect Changes in Capital	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## RPC Group plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jamie Pike as Director	For	For
6	Re-elect Ilona Haaijjer as Director	For	For
7	Re-elect Stephan Rojahn as Director	For	For
8	Re-elect Martin Towers as Director	For	For
9	Re-elect Pim Vervaat as Director	For	For
10	Re-elect Simon Kesterton as Director	For	For
11	Elect Dr Lynn Drummond as Director	For	For
12	Elect Dr Godwin Wong as Director	For	For
13	Reappoint KPMG 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 the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

## Severn Trent plc

**Meeting Date:** 07/16/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Severn Trent 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 Long Term Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Re-elect Tony Ballance as Director	For	For
7	Elect John Coghlan as Director	For	For
8	Re-elect Richard Davey as Director	For	For
9	Re-elect Andrew Duff as Director	For	For
10	Re-elect Gordon Fryett as Director	For	For
11	Elect Liv Garfield as Director	For	For
12	Re-elect Martin Kane as Director	For	For
13	Re-elect Martin Lamb as Director	For	For
14	Re-elect Michael McKeon as Director	For	For
15	Elect Philip Remnant as Director	For	For
16	Re-elect Andy Smith as Director	For	For
17	Elect Dr Angela Strank as Director	For	For
18	Reappoint Deloitte LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SMRT Corporation Ltd

**Meeting Date:** 07/16/2014

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Koh Yong Guan as Director	For	For
5	Elect Moliah Hashim as Director	For	For
6	Elect Peter Tan Boon Heng as Director	For	For
7	Elect Yap Chee Meng as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Issuance of Shares and Grant of Awards under the SMRT Corporation Restricted Share Plan and SMRT Corporation Performance Share Plan	For	For
11	Approve Mandate for Transactions with Related Parties	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt The SMRT Corporation Restricted Share Plan 2014	For	For
14	Adopt The SMRT Corporation Performance Share Plan 2014	For	For

## Speedy Hire plc

**Meeting Date:** 07/16/2014

**Country:** United Kingdom

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Speedy Hire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect James Morley as Director	For	For
6	Re-elect Chris Masters as Director	For	For
7	Elect Mark Rogerson as Director	For	For
8	Reappoint KPMG 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 the Company to Call EGM with Two Weeks' Notice	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Performance Share Plan	For	For
16	Approve Sharesave Scheme	For	For
17	Approve Irish Sharesave Scheme	For	For

### Wincanton plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Steve Marshall as Director	For	For
5	Re-elect Eric Born as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Wincanton plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Paul Venables as Director	For	For
7	Re-elect Adrian Colman as Director	For	For
8	Elect Richard Adam as Director	For	For
9	Re-elect David Radcliffe as Director	For	For
10	Re-elect Martin Sawkins as Director	For	For
11	Reappoint KPMG 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
18	Approve Long Term Incentive Plan	For	For

### Workspace Group plc

Meeting Date: 07/16/2014

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 Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Daniel Kitchen as Director	For	For
6	Re-elect Jamie Hopkins as Director	For	For
7	Re-elect Graham Clemett as Director	For	For
8	Re-elect Dr Maria Moloney as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Workspace Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Chris Girling as Director	For	For
10	Re-elect Damon Russell as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### 3i Group plc

**Meeting Date:** 07/17/2014

**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 Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jonathan Asquith as Director	For	For
6	Re-elect Simon Borrows as Director	For	For
7	Re-elect Alistair Cox as Director	For	For
8	Elect David Hutchison as Director	For	For
9	Re-elect Sir Adrian Montague as Director	For	For
10	Re-elect Martine Verluyten as Director	For	For
11	Re-elect Julia Wilson as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### 3i Group plc

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Approve Final Dividend	For	
5	Re-elect Jonathan Asquith as Director	For	
6	Re-elect Simon Borrows as Director	For	
7	Re-elect Alistair Cox as Director	For	
8	Elect David Hutchison as Director	For	
9	Re-elect Sir Adrian Montague as Director	For	
10	Re-elect Martine Verluyten as Director	For	
11	Re-elect Julia Wilson as Director	For	
12	Reappoint Ernst & Young LLP as Auditors	For	
13	Authorise Board to Fix Remuneration of Auditors	For	
14	Adopt the Revised Investment Policy	For	
15	Authorise EU Political Donations and Expenditure	For	
16	Authorise Issue of Equity with Pre-emptive Rights	For	
17	Authorise Issue of Equity without Pre-emptive Rights	For	
18	Authorise Market Purchase of Ordinary Shares	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### 3i Group plc

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

### AO World plc

Meeting Date: 07/17/2014

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 Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Richard Rose as Director	For	Abstain
5	Elect John Roberts as Director	For	For
6	Elect Steve Counce as Director	For	For
7	Elect Brian McBride as Director	For	For
8	Elect Charles (Bill) Holroyd as Director	For	Abstain
9	Elect Chris Hopkinson as Director	For	For
10	Elect Marisa Cassoni as Director	For	For
11	Elect Rudolf Lamprecht as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bajaj Auto Ltd.

**Meeting Date:** 07/17/2014

**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 50 Per Share	For	For
3	Reelect M. Bajaj as Director	For	For
4	Reelect S. Bajaj as Director	For	For
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K.R. Podar as Independent Director	For	For
7	Elect D.J.B. Rao as Independent Director	For	For
8	Elect D.S. Mehta as Independent Director	For	For
9	Elect J.N. Godrej as Independent Director	For	For
10	Elect S.H. Khan as Independent Director	For	For
11	Elect S. Kirloskar as Independent Director	For	For
12	Elect N. Chandra as Independent Director	For	For
13	Elect N. Pamnani as Independent Director	For	For
14	Elect P. Murari as Independent Director	For	For

### Caledonia Investments plc

**Meeting Date:** 07/17/2014

**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 Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Caledonia Investments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Rod Kent as Director	For	For
6	Re-elect Will Wyatt as Director	For	For
7	Re-elect Stephen King as Director	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	For	For
9	Re-elect Charles Allen-Jones as Director	For	For
10	Re-elect Stuart Bridges as Director	For	For
11	Re-elect Charles Cayzer as Director	For	For
12	Re-elect Charles Gregson as Director	For	For
13	Re-elect Robert Woods as Director	For	For
14	Elect Harold Boel as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Waiver on Tender-Bid Requirement	For	Abstain
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Carphone Warehouse Group plc

**Meeting Date:** 07/17/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with Dixons Retail plc	For	Abstain
2	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For
3	Amend 2010 Share Scheme	For	For
4	Amend 2013 Share Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Dixons Retail plc

**Meeting Date:** 07/17/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with Carphone Warehouse Group plc	For	Abstain

### Dixons Retail plc

**Meeting Date:** 07/17/2014

**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

### Global Logistic Properties Ltd.

**Meeting Date:** 07/17/2014

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare Final Dividend	For	For
3	Elect Ming Z. Mei as Director	For	For
4	Elect Seek Ngee Huat as Director	For	For
5	Elect Tham Kui Seng as Director	For	For
6	Elect Luciano Lewandowski as Director	For	For
7	Elect Fang Fenglei as Director	For	For
8	Elect Paul Cheng Ming Fun as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Global Logistic Properties Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Yoichiro Furuse as Director	For	For
10	Approve Directors' Fees	For	Against
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	Against
13	Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against
14	Authorize Share Repurchase Program	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Declare Final Dividend	For	
3	Elect Ming Z. Mei as Director	For	
4	Elect Seek Ngee Huat as Director	For	
5	Elect Tham Kui Seng as Director	For	
6	Elect Luciano Lewandowski as Director	For	
7	Elect Fang Fenglei as Director	For	
8	Elect Paul Cheng Ming Fun as Director	For	
9	Elect Yoichiro Furuse as Director	For	
10	Approve Directors' Fees	For	
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
12	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	
13	Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan	For	
14	Authorize Share Repurchase Program	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Gruma S.A.B. de C.V.

**Meeting Date:** 07/17/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends	For	For
2	Elect or Reelect Directors, Secretary, and Alternates; Verify Independence Classification of Directors; Approve Their Remuneration	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
4	Approve Minutes of Meeting	For	For

### Housing Development Finance Corp. Ltd.

**Meeting Date:** 07/17/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	

### LondonMetric Property plc

**Meeting Date:** 07/17/2014

**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 Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## LondonMetric Property plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Appoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect Patrick Vaughan as Director	For	For
8	Re-elect Andrew Jones as Director	For	For
9	Re-elect Martin McGann as Director	For	For
10	Re-elect Charles Cayzer as Director	For	For
11	Re-elect James Dean as Director	For	For
12	Re-elect Alec Pelmore as Director	For	For
13	Re-elect Humphrey Price as Director	For	For
14	Re-elect Andrew Varley as Director	For	For
15	Re-elect Philip Watson as Director	For	For
16	Elect Rosalyn Wilton as Director	For	For
17	Elect Valentine Beresford as Director	For	For
18	Elect Mark Stirling as Director	For	For
19	Approve Increase in the Level of Fees Payable to the Directors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	For	For

## Mapletree Industrial Trust

**Meeting Date:** 07/17/2014

**Country:** Singapore

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mapletree Industrial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee, Statement by Manager, Audited Financial Statements and Auditors' Report	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee, Statement by Manager, Audited Financial Statements and Auditors' Report	For	
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	

### McKay Securities plc

**Meeting Date:** 07/17/2014

**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	Approve Final Dividend	For	For
5	Re-elect Simon Perkins as Director	For	For
6	Re-elect Nigel Aslin as Director	For	For
7	Re-elect Andrew Gulliford as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
8	Elect Richard Grainger as Director	For	For
9	Appoint KPMG 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

## Mothercare plc

**Meeting Date:** 07/17/2014

**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 Alan Parker as Director	For	Abstain
5	Re-elect Angela Brav as Director	For	For
6	Re-elect Lee Ginsberg as Director	For	For
7	Re-elect Amanda Mackenzie as Director	For	For
8	Re-elect Richard Rivers as Director	For	For
9	Re-elect Matt Smith as Director	For	For
10	Re-elect Imelda Walsh as Director	For	For
11	Elect Nick Wharton as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mothercare plc

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

### SP AusNet

Meeting Date: 07/17/2014

Country: Australia

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions For Companies Only		
2a	Elect Tina McMeckan as Director	For	For
2b	Elect Ian Renard as Director	For	For
2c	Elect Ralph Craven as Director	For	For
2d	Elect Sally Farrier as Director	For	For
2e	Elect Sun Jianxing as Director	For	For
3	Approve the Remuneration Report	For	For
4a	Approve the Change of Company Name to AusNet Services (Transmission) Ltd	For	For
4b	Approve the Change of Company Name to AusNet Services (Distribution) Ltd	For	For
	Resolution For Trust Only		
5	Approve the Amendments to the Trust Constitution	For	For
	Resolution For Companies and Trust		
6	Approve the Issuance of Stapled Securities for Singapore Law Purposes	For	For

### SSE plc

Meeting Date: 07/17/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SSE 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 Lord Smith of Kelvin as Director	For	For
6	Re-elect Alistair Phillips-Davies as Director	For	For
7	Re-elect Gregor Alexander as Director	For	For
8	Re-elect Jeremy Beeton as Director	For	For
9	Re-elect Katie Bickerstaffe as Director	For	For
10	Elect Sue Bruce as Director	For	For
11	Re-elect Richard Gillingwater as Director	For	For
12	Elect Peter Lynas as Director	For	For
13	Reappoint KPMG 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 Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Policy	For	
3	Approve Remuneration Report	For	
4	Approve Final Dividend	For	
5	Re-elect Lord Smith of Kelvin as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SSE plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Alistair Phillips-Davies as Director	For	
7	Re-elect Gregor Alexander as Director	For	
8	Re-elect Jeremy Beeton as Director	For	
9	Re-elect Katie Bickerstaffe as Director	For	
10	Elect Sue Bruce as Director	For	
11	Re-elect Richard Gillingwater as Director	For	
12	Elect Peter Lynas as Director	For	
13	Reappoint KPMG LLP as Auditors	For	
14	Authorise Board to Fix Remuneration of Auditors	For	
15	Authorise Issue of Equity with Pre-emptive Rights	For	
16	Authorise Issue of Equity without Pre-emptive Rights	For	
17	Authorise Market Purchase Ordinary Shares	For	
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Suedzucker AG

**Meeting Date:** 07/17/2014

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/14 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013/14	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/14	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/15	For	For
6.1	Elect Veronika Haslinger to the Supervisory Board	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Suedzucker AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Susanne Kunschert to the Supervisory Board	For	For
7	Amend Articles Re: Company Name and Location of Headquarters	For	For
8	Amend Articles Re: Remuneration of Supervisory Board	For	For
9.1	Amend Affiliation Agreements with Subsidiaries	For	For
9.2	Amend Affiliation Agreements with Subsidiaries	For	For
9.3	Amend Affiliation Agreements with Subsidiaries	For	For
9.4	Amend Affiliation Agreements with Subsidiaries	For	For

## Vodacom Group Ltd

Meeting Date: 07/17/2014

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 March 2014	For	For
2	Elect Hatem Dowidar as Director	For	For
3	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For
4	Re-elect Ronald Schellekens as Director	For	For
5	Re-elect Peter Moyo as Director	For	For
6	Appoint PricewaterhouseCoopers Inc as Auditors of the Company and D von Hoesslin as the Individual Registered Auditor	For	For
7	Approve Remuneration Policy	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For
10	Re-elect Yolanda Cuba as Member of the Audit, Risk and Compliance Committee	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Vodacom Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
12	Approve Increase in Non-Executive Directors' Fees	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	For	
2	Elect Hatem Dowidar as Director	For	
3	Re-elect Thoko Mokgosi-Mwantembe as Director	For	
4	Re-elect Ronald Schellekens as Director	For	
5	Re-elect Peter Moyo as Director	For	
6	Appoint PricewaterhouseCoopers Inc as Auditors of the Company and D von Hoesslin as the Individual Registered Auditor	For	
7	Approve Remuneration Policy	For	
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	
10	Re-elect Yolanda Cuba as Member of the Audit, Risk and Compliance Committee	For	
11	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
12	Approve Increase in Non-Executive Directors' Fees	For	

### Alliance Financial Group Bhd.

Meeting Date: 07/18/2014

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Alliance Financial Group Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Sng Seow Wah as Director	For	For
3	Elect Tan Yuen Fah as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Thomas Mun Lung Lee as Director	For	For
6	Elect Oh Chong Peng as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	
2	Elect Sng Seow Wah as Director	For	
3	Elect Tan Yuen Fah as Director	For	
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Elect Thomas Mun Lung Lee as Director	For	
6	Elect Oh Chong Peng as Director	For	

### DCC plc

Meeting Date: 07/18/2014

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
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5a	Re-elect Tommy Breen as Director	For	For
5b	Re-elect Roisin Brennan as Director	For	For
5c	Re-elect Michael Buckley as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## DCC plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5d	Re-elect David Byrne as Director	For	For
5e	Elect Pamela Kirby as Director	For	For
5f	Re-elect Jane Lodge as Director	For	For
5g	Re-elect Kevin Melia as Director	For	For
5h	Re-elect John Moloney as Director	For	For
5i	Re-elect Donal Murphy as Director	For	For
5j	Re-elect Fergal O'Dwyer as Director	For	For
5k	Re-elect Leslie Van de Walle as Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Increase in the Aggregate Limit of Remuneration Payable to Non-executive Directors	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	For	For
11	Authorise Reissuance Price Range of Treasury Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
13	Amend Long Term Incentive Plan 2009	For	For

## Fidelity China Special Situations plc

Meeting Date: 07/18/2014

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 Owen as Director	For	For
4	Re-elect Nicholas Bull as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Fidelity China Special Situations plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect David Causer as Director	For	For
6	Re-elect Peter Pleydell-Bouverie as Director	For	For
7	Re-elect Elisabeth Scott as Director	For	For
8	Re-elect Andrew Wells as Director	For	For
9	Approve Remuneration Report	For	For
10	Approve Remuneration Policy	For	For
11	Reappoint Grant Thornton UK 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	Adopt New Articles of Association	For	For

## Findel plc

Meeting Date: 07/18/2014

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 Francois Coumau as Director	For	For
5	Re-elect Roger Siddle as Director	For	For
6	Re-elect Eric Tracey as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HomeServe plc

**Meeting Date:** 07/18/2014

**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	Against
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Barry Gibson as Director	For	For
6	Re-elect Richard Harpin as Director	For	For
7	Re-elect Martin Bennett as Director	For	For
8	Re-elect Johnathan Ford as Director	For	For
9	Re-elect Stella David as Director	For	For
10	Re-elect Ben Mingay as Director	For	For
11	Re-elect Mark Morris as Director	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Re-elect Ian Chippendale as Director	For	For

## Land Securities Group plc

**Meeting Date:** 07/18/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Land Securities Group plc

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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 Dame Alison Carnwath as Director	For	For
6	Re-elect Robert Noel as Director	For	For
7	Re-elect Martin Greenslade as Director	For	For
8	Re-elect Kevin O'Byrne as Director	For	For
9	Re-elect Simon Palley as Director	For	For
10	Re-elect Christopher Bartram as Director	For	For
11	Re-elect Stacey Rauch as Director	For	For
12	Elect Cressida Hogg as Director	For	For
13	Elect Edward Bonham Carter as Director	For	For
14	Reappoint Ernst & Young 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

## Mapletree Commercial Trust

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**Meeting Date:** 07/18/2014

**Country:** Singapore

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Mapletree Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Trustees' and Managers' and Auditors' Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	Against

## Templeton Emerging Markets Investment Trust plc

Meeting Date: 07/18/2014

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 Smith as Director	For	For
6	Re-elect Christopher Brady as Director	For	For
7	Re-elect Hamish Buchan as Director	For	For
8	Re-elect Neil Collins as Director	For	For
9	Re-elect Peter Harrison as Director	For	For
10	Elect Beatrice Hollond as Director	For	For
11	Re-elect Gregory Johnson as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Continuation of Company as Investment Trust	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Templeton Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### The British Land Company plc

Meeting Date: 07/18/2014

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 Tim Score as Director	For	For
5	Re-elect Aubrey Adams as Director	For	For
6	Re-elect Lucinda Bell as Director	For	For
7	Re-elect Simon Borrows as Director	For	For
8	Re-elect John Gildersleeve as Director	For	For
9	Re-elect Chris Grigg as Director	For	For
10	Re-elect Dido Harding as Director	For	For
11	Re-elect William Jackson as Director	For	For
12	Re-elect Charles Maudsley as Director	For	For
13	Re-elect Tim Roberts as Director	For	For
14	Re-elect Lord Turnbull as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The British Land Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
22	Approve Savings-Related Share Option Scheme	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Elect Tim Score as Director	For	
5	Re-elect Aubrey Adams as Director	For	
6	Re-elect Lucinda Bell as Director	For	
7	Re-elect Simon Borrows as Director	For	
8	Re-elect John Gildersleeve as Director	For	
9	Re-elect Chris Grigg as Director	For	
10	Re-elect Dido Harding as Director	For	
11	Re-elect William Jackson as Director	For	
12	Re-elect Charles Maudsley as Director	For	
13	Re-elect Tim Roberts as Director	For	
14	Re-elect Lord Turnbull as Director	For	
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	
16	Authorise Board to Fix Remuneration of Auditors	For	
17	Authorise EU Political Donations and Expenditure	For	
18	Authorise Issue of Equity with Pre-emptive Rights	For	
19	Authorise Issue of Equity without Pre-emptive Rights	For	
20	Authorise Market Purchase of Ordinary Shares	For	



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The British Land Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	
22	Approve Savings-Related Share Option Scheme	For	

### The Edinburgh Investment Trust plc

Meeting Date: 07/18/2014

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 Jim Pettigrew as Director	For	For
6	Re-elect Gordon McQueen as Director	For	For
7	Re-elect Maxwell Ward as Director	For	For
8	Re-elect Victoria Hastings as Director	For	For
9	Re-elect Glen Suarez as Director	For	For
10	Re-elect Sir Nigel Wicks as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Change of Investment Objective and 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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Vtech Holdings Ltd

**Meeting Date:** 07/18/2014

**Country:** Hong Kong

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a	Elect Allan Wong Chi Yun as Director	For	For
3b	Elect Andy Leung Hon Kwong as Director	For	For
3c	Elect Patrick Wang Shui Chung as Director	For	For
3d	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

## Babcock International Group plc

**Meeting Date:** 07/21/2014

**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 Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Mike Turner as Director	For	For
6	Re-elect Peter Rogers as Director	For	For
7	Re-elect Bill Tame as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Babcock International Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Kevin Thomas as Director	For	For
9	Re-elect Archie Bethel as Director	For	For
10	Re-elect John Davies as Director	For	For
11	Re-elect Sir David Omand as Director	For	For
12	Re-elect Justin Crookenden as Director	For	For
13	Re-elect Ian Duncan as Director	For	For
14	Re-elect Kate Swann as Director	For	For
15	Re-elect Anna Stewart as Director	For	For
16	Elect Jeff Randall as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditures	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Adopt New Articles of Association	For	For

## Canara Bank Ltd

Meeting Date: 07/21/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 4.50 Per Share	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Equatorial Energia S.A.

**Meeting Date:** 07/21/2014

**Country:** Brazil

**Meeting Type:** Special

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	

### Essar Energy plc

**Meeting Date:** 07/21/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-registration of the Company as a Private Limited Company by the Name of Essar Energy Limited	For	Abstain
2	Adopt Articles of Association	For	Abstain

### Global Telecom Holding S.A.E.

**Meeting Date:** 07/21/2014

**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	Accept Financial Statements and Statutory Reports	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Auditors' Report on Company Financial Statements	For	Do Not Vote
4	Ratify Auditors and Fix Their Remuneration	For	Do Not Vote
5	Approve Changes In The Board of Directors	For	Do Not Vote
6	Approve Discharge of Chairman and Directors	For	Do Not Vote
7	Approve Remuneration of Directors	For	Do Not Vote
8	Approve Charitable Donations	For	Do Not Vote
9	Approve Annual Disclosure Form of Measures to Correct Financial Indicators	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	Accept Financial Statements and Statutory Reports	For	
3	Approve Auditors' Report on Company Financial Statements	For	
4	Ratify Auditors and Fix Their Remuneration	For	
5	Approve Changes In The Board of Directors	For	
6	Approve Discharge of Chairman and Directors	For	
7	Approve Remuneration of Directors	For	
8	Approve Charitable Donations	For	
9	Approve Annual Disclosure Form of Measures to Correct Financial Indicators	For	
10	Approve Related Party Transactions	For	

## Global Telecom Holding S.A.E.

Meeting Date: 07/21/2014

Country: Egypt

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Continuity of the Company's Activity Despite the Losses Exceeding 50 Percent of the Capital	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Continuity of the Company's Activity Despite the Losses Exceeding 50 Percent of the Capital	For	

## Housing Development Finance Corp. Ltd.

Meeting Date: 07/21/2014

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 14.00 Per Equity Share	For	For
3	Reelect D.M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect D.N. Ghosh as Independent Non-Executive Director	For	For
7	Elect R.S. Tarneja as Independent Non-Executive Director	For	For
8	Elect B. Jalan as Independent Non-Executive Director	For	For
9	Elect B.S. Mehta as Independent Non-Executive Director	For	For
10	Elect S.A. Dave as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect J.J. Irani as Independent Non-Executive Director	For	For
12	Elect N. Munjee as Independent Non-Executive Director	For	For
13	Approve Revision in the Remuneration of Executive Directors	For	For
14	Approve Reappointment and Remuneration of R.S. Karnad as Managing Director	For	For
15	Approve Reappointment and Remuneration of V.S. Rangan as Executive Director	For	For
16	Approve Commission Remuneration for Non-Executive Directors	For	For
17	Approve Increase in Borrowing Powers	For	For
18	Approve Issuance of Non-Convertible Debentures	For	For
19	Approve Issuance of Shares Under Employee Stock Option Scheme	For	For

### Invesco Income Growth Trust plc

Meeting Date: 07/21/2014

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 Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Hugh Twiss as Director	For	For
6	Re-elect Chris Hills as Director	For	Abstain
7	Re-elect Jonathan Silver as Director	For	For
8	Re-elect Davina Curling as Director	For	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Invesco Income Growth Trust 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

### Quintain Estates & Development plc

Meeting Date: 07/21/2014

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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect William Rucker as Director	For	Abstain
5	Re-elect Christopher Bell as Director	For	For
6	Re-elect Charles Cayzer as Director	For	For
7	Re-elect Peter Dixon as Director	For	For
8	Re-elect Maxwell James as Director	For	For
9	Re-elect Nigel Kempner as Director	For	For
10	Re-elect Rosaleen Kerslake as Director	For	For
11	Re-elect Simon Laffin as Director	For	For
12	Re-elect Richard Stearn as Director	For	For
13	Reappoint KPMG 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	Approve Share Incentive Plan	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: 07/01/2014 to 09/30/2014

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

## Quintain Estates & Development plc

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

## SIA Engineering Company Limited

Meeting Date: 07/21/2014

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Declare Final and Special Dividend	For	For
3	Elect Oo Soon Hee as Director	For	For
4a	Elect Ron Foo Siang Guan as Director	For	For
4b	Elect Manohar Khiatani as Director	For	For
4c	Elect Chew Teck Soon as Director	For	For
5a	Elect Christina Hon Kwee Fong as Director	For	For
5b	Elect Tong Chong Heong as Director	For	For
6	Approve Directors' Fees	For	For
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8b	Approve Mandate for Transactions with Related Parties	For	For
9	Other Business (Voting)	For	Against

## SIA Engineering Company Limited

Meeting Date: 07/21/2014

Country: Singapore

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SIA Engineering Company Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt SIAEC Performance Share Plan 2014	For	Against
2	Adopt SIAEC Restricted Share Plan 2014	For	Against
3	Authorize Share Repurchase Program	For	For

### Assura Group Ltd.

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Meeting Date: 07/22/2014

Country: Guernsey

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Jenefer Greenwood as Director	For	For
7	Re-elect David Richardson as Director	For	For
8	Re-elect Graham Roberts as Director	For	For
9	Re-elect Simon Laffin as Director	For	For
10	Re-elect Jonathan Murphy as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

### Avichina Industry & Technology Co., Ltd.

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Meeting Date: 07/22/2014

Country: Hong Kong

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Avichina Industry & Technology Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Subscription Agreements and Related Transactions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Subscription Agreements and Related Transactions	For	

### Bloomsbury Publishing plc

Meeting Date: 07/22/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Sir Anthony Salz as Director	For	For
6	Elect Jill Jones as Director	For	For
7	Elect Stephen Page as Director	For	For
8	Re-elect Ian Cormack as Director	For	For
9	Re-elect Richard Charkin as Director	For	For
10	Re-elect Nigel Newton as Director	For	For
11	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Bloomsbury Publishing plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Approve Performance Share Plan	For	For
17	Approve Company Share Option Plan	For	For
18	Approve Sharesave Plan	For	For

## Hibernia REIT PLC

Meeting Date: 07/22/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Authorize Board to Fix Remuneration of Auditors	For	For
3(a)	Elect Daniel Kitchen as Director	For	For
3(b)	Elect Colm Barrington as Director	For	For
3(c)	Elect Stewart Harrington as Director	For	For
3(d)	Elect William Nowlan as Director	For	For
3(e)	Elect Terence O'Rourke as Director	For	For
	Special Business		
4	Approve Remuneration Report	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 to W.K. Nowlan REIT Management Limited	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorise Reissuance Price Range of Treasury Shares	For	For
10	Allow Electronic Distribution of Company Communications	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HICL Infrastructure Company Ltd

**Meeting Date:** 07/22/2014

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sarah Evans as Director	For	For
3	Reelect Sally-Ann Farnon as Director	For	For
4	Reelect John Hallam as Director	For	For
5	Elect Frank Nelson as Director	For	For
6	Reelect Graham Picken as Director	For	For
7	Reelect Christopher Russell as Director	For	For
8	Reelect Ian Russell as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint KPMG Channel Islands Limited as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
	Special Business		
	Ordinary Resolutions		
12	Approve Stock Dividend Program	For	For
13	Approve Share Repurchase Program	For	For
	Special Resolution		
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

## JPMorgan European Investment Trust plc

**Meeting Date:** 07/22/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## JPMorgan European 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	Elect Andrew Adcock as Director	For	For
5	Elect Josephine Dixon as Director	For	For
6	Re-elect Stephen Goldman as Director	For	For
7	Re-elect Andrew Murison as Director	For	For
8	Re-elect Stephen Russell as Director	For	For
9	Re-elect Ferdinand Verdonck as Director	For	For
10	Reappoint Ernst & Young 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 Growth Shares and Income Shares	For	For
14	Authorise Off-Market Purchase	For	For

## N Brown Group plc

Meeting Date: 07/22/2014

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	Elect Angela Spindler as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### N Brown Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Dean Moore as Director	For	For
7	Re-elect Lord Alliance of Manchester as Director	For	For
8	Re-elect Ivan Fallon as Director	For	For
9	Re-elect Andrew Higginson as Director	For	For
10	Re-elect Simon Patterson as Director	For	For
11	Re-elect Ronald McMillan as Director	For	For
12	Re-elect Fiona Laird 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 the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Long Term Incentive Plan	For	For
19	Approve Deferred Share Bonus Plan	For	For

### QinetiQ Group plc

**Meeting Date:** 07/22/2014

**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 Sir James Burnell-Nugent as Director	For	For
6	Re-elect Mark Elliott as Director	For	For
7	Re-elect Michael Harper as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### QinetiQ Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Ian Mason as Director	For	For
9	Re-elect David Mellors as Director	For	For
10	Re-elect Paul Murray as Director	For	For
11	Re-elect Leo Quinn as Director	For	For
12	Elect Susan Searle as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Approve Bonus Banking Plan	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 the Company to Call EGM with Two Weeks' Notice	For	For

### Renold plc

**Meeting Date:** 07/22/2014

**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 Remuneration Policy	For	For
4	Re-elect Brian Tenner as Director	For	For
5	Re-elect Mark Harper as Director	For	For
6	Re-elect John Allkins as Director	For	For
7	Re-elect Ian Griffiths as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Renold plc

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

### Sao Martinho S.A.

Meeting Date: 07/22/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Transaction with a Related Party Re: Santa Cruz S.A. Acucar e Alcool (Santa Cruz)	For	
1.2	Approve Sale of Company Assets Re: Agro Pecuaria Boa Vista S.A. (APBV)	For	
1.3	Approve Sugarcane Leasing Agreement Between Santa Cruz and APBV	For	

### Sun Communities, Inc.

Meeting Date: 07/22/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephanie W. Bergeron	For	For
1b	Elect Director Brian M. Hermelin	For	For
1c	Elect Director Paul D. Lapidis	For	For
1d	Elect Director Clunet R. Lewis	For	For
1e	Elect Director Ronald L. Piasecki	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sun Communities, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Gary A. Shiffman	For	For
1g	Elect Director Arthur A. Weiss	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## TR Property Investment Trust plc

Meeting Date: 07/22/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Simon Marrison as Director	For	For
6	Re-elect David Watson as Director	For	For
7	Re-elect Hugh Seaborn as Director	For	For
8	Re-elect Caroline Burton as Director	For	For
9	Re-elect Suzie Procter as Director	For	For
10	Elect John Glen 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 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	Approve Increase in Maximum Aggregate Fees Permitted to be Paid to Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Vp plc

**Meeting Date:** 07/22/2014

**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 Final Dividend	For	For
3	Re-elect Neil Stothard as Director	For	For
4	Re-elect Allison Bainbridge as Director	For	For
5	Appoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration Report	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

## Cairn India Limited

**Meeting Date:** 07/23/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 6 Per Share and Approve Final Dividend of INR 6.50 Per Share	For	For
3	Reelect P. Agarwal as Director	For	For
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Chandra as Independent Director	For	For
6	Elect O. Goswami as Independent Director	For	For
7	Elect A. Mehta as Independent Director	For	For
8	Elect E.T. Story as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
9	Elect T. Jain as Director	For	For
10	Approve Remuneration of Cost Auditors	For	For

## Carphone Warehouse Group plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Charles Dunstone as Director	For	For
6	Re-elect Roger Taylor as Director	For	For
7	Re-elect Andrew Harrison as Director	For	For
8	Re-elect Nigel Langstaff as Director	For	For
9	Re-elect John Gildersleeve as Director	For	Abstain
10	Re-elect Baroness Morgan of Huyton as Director	For	Abstain
11	Re-elect John Allwood as Director	For	For
12	Elect Gerry Murphy as Director	For	Abstain
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CONSTELLATION BRANDS, INC.

**Meeting Date:** 07/23/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	For	For
1.2	Elect Director Barry A. Fromberg	For	For
1.3	Elect Director Robert L. Hanson	For	For
1.4	Elect Director Jeananne K. Hauswald	For	For
1.5	Elect Director James A. Locke, III	For	For
1.6	Elect Director Richard Sands	For	For
1.7	Elect Director Robert Sands	For	For
1.8	Elect Director Judy A. Schmeling	For	For
1.9	Elect Director Keith E. Wandell	For	For
1.10	Elect Director Mark Zupan	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Flybe Group plc

**Meeting Date:** 07/23/2014

**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	Against
3	Approve Remuneration Policy	For	Against
4	Elect Sir Timothy Anderson as Director	For	For
5	Re-elect Saad Hammad as Director	For	For
6	Re-elect Andrew Knuckey as Director	For	For
7	Re-elect David Longbottom as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Flybe Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Simon Laffin as Director	For	For
9	Re-elect Alan Smith as Director	For	For
10	Re-elect Charlie Scott as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Amend 2013 Long Term Incentive Plan	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

## Intermediate Capital Group plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Reappoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect Justin Dowley as Director	For	For
8	Re-elect Kevin Parry as Director	For	For
9	Re-elect Peter Gibbs as Director	For	For
10	Re-elect Kim Wahl as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Intermediate Capital Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Lindsey McMurray as Director	For	For
12	Re-elect Christophe Evain as Director	For	For
13	Re-elect Phillip Keller as Director	For	For
14	Re-elect Benoit Durteste as Director	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
19	Approve Save As You Earn Plan	For	For
20	Amend 2010 Omnibus Plan and 2010 BSC Plan	For	For

### Johnson Matthey plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect John Walker as Director	For	For
6	Elect Den Jones as Director	For	For
7	Re-elect Tim Stevenson as Director	For	For
8	Re-elect Neil Carson as Director	For	For
9	Re-elect Odile Desforges as Director	For	For
10	Re-elect Alan Ferguson as Director	For	For
11	Re-elect Robert MacLeod as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Johnson Matthey plc

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

## Mediclinic International Ltd

**Meeting Date:** 07/23/2014

**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 31 March 2014	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	For	For
3.1	Re-elect Jannie Durand as Director	For	For
3.2	Re-elect Edwin Hertzog as Director	For	For
3.3	Re-elect Kabs Makaba as Director	For	For
3.4	Re-elect Anton Raath as Director	For	For
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	For	For
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mediclinic International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	For	For
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	For	For
5	Approve Remuneration Policy	For	For
6	Place Authorised But Unissued Shares under Control of Directors	For	For
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
8	Approve Forfeitable Share Plan	For	For
	Special Resolutions		
1	Approve Non-executive Directors' Remuneration for the Financial Year Ended 31 March 2014	For	For
2	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2015	For	For
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
4	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	For	
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	For	
3.1	Re-elect Jannie Durand as Director	For	
3.2	Re-elect Edwin Hertzog as Director	For	
3.3	Re-elect Kabs Makaba as Director	For	
3.4	Re-elect Anton Raath as Director	For	
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	For	
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mediclinic International Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	For	
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	For	
5	Approve Remuneration Policy	For	
6	Place Authorised But Unissued Shares under Control of Directors	For	
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
8	Approve Forfeitable Share Plan	For	
	Special Resolutions		
1	Approve Non-executive Directors' Remuneration for the Financial Year Ended 31 March 2014	For	
2	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2015	For	
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
4	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	

### Norcros plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jo Hallas as Director	For	For
6	Re-elect Martin Towers as Director	For	For
7	Elect David McKeith as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Norcros plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Nick Kelsall as Director	For	For
9	Re-elect Martin Payne as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Amend 2011 Deferred Bonus Plan	For	For
13	Amend 2011 Performance Share Plan	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## PayPoint plc

**Meeting Date:** 07/23/2014

**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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Warren Tucker as Director	For	For
6	Re-elect Eric Anstee as Director	For	For
7	Re-elect George Earle as Director	For	For
8	Re-elect David Morrison as Director	For	For
9	Re-elect Stephen Rowley as Director	For	For
10	Re-elect Dominic Taylor as Director	For	For
11	Re-elect Tim Watkin-Rees as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## PayPoint plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Nick Wiles 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
19	Approve Long-Term Incentive Plan	For	For
20	Approve Deferred Annual Bonus Plan	For	For
21	Approve Share Incentive Plan	For	For
22	Adopt New Articles of Association	For	For

## SATS Ltd

Meeting Date: 07/23/2014

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Declare Final Dividend	For	
3	Elect David Zalmon Baffsky as Director	For	
4	Elect Nihal Vijaya Devadas Kaviratne as Director	For	
5	Elect Leo Yip Seng Cheong as Director	For	
6	Elect Koh Poh Tiong as Director	For	
7	Elect Euleen Goh Yiu Kiang as Director	For	
8	Elect Yap Chee Meng as Director	For	
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
10	Approve Directors' Fees	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SATS Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
12	Approve Extension of the SATS Performance Share Plan and SATS Restricted Share Plan, Grant of Awards and Issue of Shares under the SATS Performance Share Plan and SATS Restricted Share Plan, and Issue of Shares under the SATS Employee Share Option Plan	For	
13	Approve Mandate for Transactions with Related Parties	For	
14	Authorize Share Repurchase Program	For	
15	Other Business	For	

### Synergy Health plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Duncan Nichol as Director	For	For
6	Re-elect Dr Richard Steeves as Director	For	For
7	Re-elect Gavin Hill as Director	For	For
8	Re-elect Constance Baroude as Director	For	For
9	Elect Jeffery Harris as Director	For	For
10	Elect Dr Adrian Coward as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Synergy Health plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### TalkTalk Telecom Group plc

Meeting Date: 07/23/2014

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 Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Sir Charles Dunstone as Director	For	For
6	Re-elect Dido Harding as Director	For	For
7	Re-elect Stephen Makin as Director	For	For
8	Re-elect John Gildersleeve as Director	For	Abstain
9	Re-elect John Allwood as Director	For	For
10	Re-elect Brent Hoberman as Director	For	For
11	Re-elect Ian West as Director	For	For
12	Re-elect Sir Howard Stringer as Director	For	For
13	Re-elect James Powell as Director	For	For
14	Re-elect Joanna Shields as Director	For	For
15	Elect Tristia Harrison as Director	For	For
16	Elect Charles Bligh as Director	For	For
17	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## TalkTalk Telecom Group plc

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

## The Link Real Estate Investment Trust

Meeting Date: 07/23/2014

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports		
2	Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration		
3a	Elect William Chan Chak Cheung as Director	For	For
3b	Elect David Charles Watt as Director	For	For
4	Elect Eva Cheng Li Kam Fun as Director	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports		
2	Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration		
3a	Elect William Chan Chak Cheung as Director	For	
3b	Elect David Charles Watt as Director	For	
4	Elect Eva Cheng Li Kam Fun as Director	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Units	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Willis Group Holdings Public Limited Company

**Meeting Date:** 07/23/2014

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	For	For
1b	Elect Director Anna C. Catalano	For	For
1c	Elect Director Roy Gardner	For	For
1d	Elect Director Jeremy Hanley	For	For
1e	Elect Director Robyn S. Kravit	For	For
1f	Elect Director Wendy E. Lane	For	For
1g	Elect Director Francisco Luzon	For	For
1h	Elect Director James F. McCann	For	For
1i	Elect Director Jaymin Patel	For	For
1j	Elect Director Douglas B. Roberts	For	For
1k	Elect Director Michael J. Somers	For	For
1l	Elect Director Jeffrey W. Ubben	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	Amend Omnibus Stock Plan	For	Against
5	Renew Directors' Authority to Issue Shares Under Irish Law	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Change Location of Annual Meeting	For	For

## WIPRO Limited

**Meeting Date:** 07/23/2014

**Country:** India

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	For	For
3	Reelect T.K. Kurien as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Elect V. Joshi as Independent Non-Executive Director	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	For	For
7	Elect A.S. Ganguly as Independent Non-Executive Director	For	For
8	Elect J.N. Sheth as Independent Non-Executive Director	For	For
9	Elect W.A. Owens as Independent Non-Executive Director	For	For
10	Elect M.K. Sharma as Independent Non-Executive Director	For	For
11	Elect I. Vittal as Independent Non-Executive Director	For	For
12	Adopt New Articles of Association	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Amend Wipro Employee Restricted Stock Unit Plans 2004, 2005, and 2007; Wipro Equity Reward Trust Employee Stock Purchase Scheme 2013; and Wipro Equity Reward Trust	For	For

## WIPRO Limited

Meeting Date: 07/23/2014

Country: India

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	For	For
3	Reelect T.K. Kurien as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect V. Joshi as Independent Non-Executive Director	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	For	For
7	Elect A.S. Ganguly as Independent Non-Executive Director	For	For
8	Elect J.N. Sheth as Independent Non-Executive Director	For	For
9	Elect W.A. Owens as Independent Non-Executive Director	For	For
10	Elect M.K. Sharma as Independent Non-Executive Director	For	For
11	Elect I. Vittal as Independent Non-Executive Director	For	For
12	Adopt New Articles of Association	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Amend Wipro Employee Restricted Stock Unit Plans 2004, 2005, and 2007; Wipro Equity Reward Trust Employee Stock Purchase Scheme 2013; and Wipro Equity Reward Trust	For	For

### Xero Limited

Meeting Date: 07/23/2014

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	For
2	Elect Chris Liddell as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Xero Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Bill Veghte as Director	For	For
4	Elect Lee Hatton as Director	For	For
5	Elect Graham Shaw as Director	For	For
6	Elect Sam Morgan as Director	For	For
7a	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7b	Approve the Remuneration of Non-Executive Directors by Way of an Issue of Equity Securities	For	For
8	Ratify the Grant of 2014 Options to Chris Liddell and Bill Veghte	For	Against
9	Approve the Grant of 2015 Options to Chris Liddell and Bill Veghte	For	Against
10	Approve the Grant of Shares to Lee Hatton, Non-Executive Director of the Company	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	
2	Elect Chris Liddell as Director	For	
3	Elect Bill Veghte as Director	For	
4	Elect Lee Hatton as Director	For	
5	Elect Graham Shaw as Director	For	
6	Elect Sam Morgan as Director	For	
7a	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
7b	Approve the Remuneration of Non-Executive Directors by Way of an Issue of Equity Securities	For	
8	Ratify the Grant of 2014 Options to Chris Liddell and Bill Veghte	For	
9	Approve the Grant of 2015 Options to Chris Liddell and Bill Veghte	For	
10	Approve the Grant of Shares to Lee Hatton, Non-Executive Director of the Company	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## De La Rue plc

**Meeting Date:** 07/24/2014

**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 Colin Child as Director	For	For
6	Re-elect Warren East as Director	For	For
7	Re-elect Victoria Jarman as Director	For	For
8	Re-elect Gill Rider as Director	For	For
9	Re-elect Philip Rogerson as Director	For	For
10	Re-elect Andrew Stevens as Director	For	For
11	Reappoint KPMG 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 EU Political Donations and Expenditure	For	For
17	Amend Annual Bonus Plan 2010	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Electrocomponents plc

**Meeting Date:** 07/24/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Electrocomponents 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 Simon Boddie as Director	For	For
6	Re-elect Karen Guerra as Director	For	For
7	Re-elect Paul Hollingworth as Director	For	For
8	Re-elect Peter Johnson as Director	For	For
9	Re-elect Ian Mason as Director	For	For
10	Re-elect John Pattullo as Director	For	For
11	Re-elect Rupert Soames as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Approve Long Term Incentive Plan	For	For

## F&C Global Smaller Companies plc

Meeting Date: 07/24/2014

Country: United Kingdom

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### F&C Global Smaller Companies 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 Andrew Adcock as Director	For	For
6	Re-elect Mark White as Director	For	For
7	Re-elect Anthony Townsend as Director	For	For
8	Re-elect Jane Tozer as Director	For	For
9	Reappoint PricewaterhouseCoopers 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 Directors to Sell or Transfer Treasury Shares for Cash	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### F&C Global Smaller Companies plc

Meeting Date: 07/24/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with and without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

### Fuller Smith & Turner plc

Meeting Date: 07/24/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Fuller Smith & Turner plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Abstain
4	Approve Remuneration Policy	For	For
5	Re-elect Michael Turner as Director	For	For
6	Re-elect James Douglas as Director	For	For
7	Re-elect Ian Bray as Director	For	For
8	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
9	Adopt New Articles of Association	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 A Ordinary Shares	For	For
13	Authorise Off-Market Purchase of B Ordinary Shares	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Halma plc

**Meeting Date:** 07/24/2014

**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	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Halma plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Paul Walker as Director	For	For
6	Re-elect Andrew Williams as Director	For	For
7	Re-elect Kevin Thompson as Director	For	For
8	Re-elect Stephen Pettit as Director	For	For
9	Re-elect Neil Quinn as Director	For	For
10	Re-elect Jane Aikman as Director	For	For
11	Re-elect Adam Meyers as Director	For	For
12	Re-elect Daniela Barone Soares 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

### Ito En Ltd.

Meeting Date: 07/24/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Honjo, Hachiro	For	For
2.2	Elect Director Honjo, Daisuke	For	For
2.3	Elect Director Ejima, Yoshito	For	For
2.4	Elect Director Hashimoto, Shunji	For	For
2.5	Elect Director Watanabe, Minoru	For	For
2.6	Elect Director Honjo, Shusuke	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ito En Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Yashiro, Mitsuo	For	For
2.8	Elect Director Kobayashi, Yoshio	For	For
2.9	Elect Director Kanayama, Masami	For	For
2.10	Elect Director Nakano, Yoshihisa	For	For
2.11	Elect Director Yosuke Jay Oceanbright Honjo	For	For
2.12	Elect Director Namioka, Osamu	For	For
2.13	Elect Director Kamiya, Shigeru	For	For
2.14	Elect Director Soma, Fujitsugu	For	For
2.15	Elect Director Nakagomi, Shuji	For	For
2.16	Elect Director Uchiki, Hirokazu	For	For
2.17	Elect Director Taguchi, Morikazu	For	For

### Macquarie Group Limited

Meeting Date: 07/24/2014

Country: Australia

Meeting Type: Annual

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect H Kevin McCann as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Macquarie Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Diane J Grady as Director	For	
4	Elect Gary R Banks as Director	For	
5	Elect Patricia A Cross as Director	For	
6	Elect Nicola M Wakefield Evans as Director	For	
7	Approve the Remuneration Report	For	
8	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	For	

### Mahindra & Mahindra Financial Services Limited

Meeting Date: 07/24/2014

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 3.80 Per Equity Share	For	For
3	Approve Vacancy on the Board Resulting from the Retirement of P.K. Goenka	For	For
4	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect P. Mankad as Independent Non-Executive Director	For	For
6	Elect M.G. Binde as Independent Non-Executive Director	For	For
7	Elect D. Mungale as Independent Non-Executive Director	For	For
8	Elect R. Bijapurkar as Independent Non-Executive Director	For	For
9	Approve Revision in the Remuneration of R. Iyer, Managing Director	For	For

### Mapletree Greater China Commercial Trust

Meeting Date: 07/24/2014

Country: Singapore

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Mapletree Greater China Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Trustees' and Managers' and Auditors' reports	For	
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	

## Personal Assets Trust plc

**Meeting Date:** 07/24/2014

**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 Hamish Buchan as Director	For	Abstain
5	Re-elect Gordon Neilly as Director	For	Abstain
6	Re-elect Stuart Paul as Director	For	For
7	Re-elect Frank Rushbrook as Director	For	For
8	Re-elect Robin Angus 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	Against
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Reliance Communications Ltd.

**Meeting Date:** 07/24/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preferential Issue of Shares and/or Warrants to Telecom Infrastructure Finance Private Ltd.	For	For

## Remy Cointreau

**Meeting Date:** 07/24/2014

**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 1.27 per Share	For	For
4	Approve Stock Dividend Program (Cash or Shares)	For	For
5	Approve Transfer from Legal Reserves Account to Carry Forward Account	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Abstain
7	Approve Discharge of Directors and Auditors	For	For
8	Reelect Dominique Heriard Dubreuil as Director	For	For
9	Reelect Laure Heriard Dubreuil as Director	For	For
10	Elect Guylaine Dyevre as Director	For	For
11	Elect Emmanuel de Geuser as Director	For	For
12	Renew Appointment of Auditeurs et Conseils Associes as Auditor	For	For
13	Appoint Pimpaneau et Associes as Alternate Auditor	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Remy Cointreau

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For
15	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman and CEO	For	Abstain
16	Advisory Vote on Compensation of Jean-Marie Laborde, CEO from April-Sept. 2013	For	Abstain
17	Advisory Vote on Compensation of Frederic Pflanz, CEO from Oct. 2013 to Jan. 2014	For	Abstain
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Abstain
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
28	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

## Royal Mail plc

Meeting Date: 07/24/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Royal Mail plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Donald Brydon as Director	For	For
6	Elect Moya Greene as Director	For	For
7	Elect Matthew Lester as Director	For	For
8	Elect John Allan as Director	For	For
9	Elect Nick Horler as Director	For	For
10	Elect Cath Keers as Director	For	For
11	Elect Paul Murray as Director	For	For
12	Elect Orna Ni-Chionna as Director	For	For
13	Elect Les Owen as Director	For	For
14	Appoint Ernst & Young 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	Approve Long Term Incentive Plan 2014	For	For
18	Approve Savings-Related Share Option Scheme 2014	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 the Company to Call EGM with Two Weeks' Notice	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

## SABMiller plc

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**Meeting Date:** 07/24/2014

**Country:** United Kingdom

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SABMiller 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 Mark Armour as Director	For	For
5	Re-elect Geoffrey Bible as Director	For	For
6	Re-elect Alan Clark as Director	For	For
7	Re-elect Dinyar Devitre as Director	For	For
8	Re-elect Guy Elliott as Director	For	For
9	Re-elect Lesley Knox as Director	For	For
10	Re-elect John Manser as Director	For	For
11	Re-elect John Manzoni as Director	For	For
12	Re-elect Dr Dambisa Moyo as Director	For	For
13	Re-elect Carlos Perez Davila as Director	For	For
14	Re-elect Alejandro Santo Domingo Davila as Director	For	For
15	Re-elect Helen Weir as Director	For	For
16	Re-elect Howard Willard as Director	For	For
17	Re-elect Jamie Wilson as Director	For	For
18	Approve Final Dividend	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Approve Employee Share Purchase Plan	For	For
23	Approve Sharesave Plan	For	For
24	Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	For	For
26	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SABMiller plc

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

## Tate & Lyle plc

Meeting Date: 07/24/2014

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 Sir Peter Gershon as Director	For	For
6	Re-elect Javed Ahmed as Director	For	For
7	Re-elect Tim Lodge as Director	For	For
8	Re-elect Liz Airey as Director	For	For
9	Re-elect William Camp as Director	For	For
10	Re-elect Douglas Hurt as Director	For	For
11	Re-elect Virginia Kamsky as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Dr Ajai Puri as Director	For	For
14	Re-elect Robert Walker as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tate & Lyle plc

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

### UEM Sunrise Bhd

Meeting Date: 07/24/2014

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Various Parcels of Land from Kuala Lumpur Kepong Bhd. for a Total Consideration of MYR 871.2 Million	For	For
2	Approve Disposal of Various Parcels of Land to Scope Energy Sdn. Bhd. for a Total Consideration of MYR 871.2 Million	For	For

### Cable & Wireless Communications plc

Meeting Date: 07/25/2014

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	Against
3	Approve Remuneration Policy	For	For
4	Re-elect Sir Richard Laphorne as Director	For	For
5	Re-elect Simon Ball as Director	For	For
6	Elect Phil Bentley as Director	For	For
7	Elect Perley McBride as Director	For	For
8	Re-elect Nick Cooper as Director	For	For
9	Re-elect Mark Hamlin as Director	For	For
10	Re-elect Alison Platt as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Cable & Wireless Communications plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Ian Tyler as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Final Dividend	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
19	Authorise EU Political Donations and Expenditure	For	For

## Helical Bar plc

Meeting Date: 07/25/2014

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 Nigel McNair Scott as Director	For	For
4	Re-elect Michael Slade as Director	For	For
5	Re-elect Tim Murphy as Director	For	For
6	Re-elect Gerald Kaye as Director	For	For
7	Re-elect Matthew Bonning-Snook as Director	For	For
8	Re-elect Jack Pitman as Director	For	For
9	Re-elect Duncan Walker as Director	For	For
10	Re-elect Richard Gillingwater as Director	For	For
11	Re-elect Richard Grant as Director	For	For
12	Re-elect Andrew Gulliford as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Helical Bar plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Michael O'Donnell as Director	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	Against
17	Approve Remuneration Policy	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Adopt New Articles of Association	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
23	Approve Performance Share Plan 2014	For	For

## HSBC GIF - Asia Pacific ex Japan High Dividend

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### HSBC GIF - Asia Pacific ex Japan High Dividend

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	For	Against

### HSBC GIF - Economic Scale Index GEM Equity

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

### HSBC GIF - Euro Bond

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### HSBC GIF - Euro Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

### HSBC GIF - Euro High Yield Bond

**Meeting Date:** 07/25/2014

**Country:** Luxembourg

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

### HSBC GIF - Frontier Markets

**Meeting Date:** 07/25/2014

**Country:** Luxembourg

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HSBC GIF - Frontier Markets

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

## HSBC GIF - Global Emerging Markets Bond

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HSBC GIF - Global Emerging Markets Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	For	Against

## HSBC GIF - Indian Equity

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

## HSBC International Select Fund- MultiAlpha Glob Real Estate Eq

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### HSBC International Select Fund- MultiAlpha Glob Real Estate Eq

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

### HSBC International Select Fund- MultiAlpha North America Equity

**Meeting Date:** 07/25/2014

**Country:** Luxembourg

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	Do Not Vote
4	Approve Discharge of Directors	For	Do Not Vote
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	Do Not Vote
6	Elect Eimear Cowhey and Peter Dew as Directors	For	Do Not Vote
7	Renew Appointment of KPMG as Auditor	For	Do Not Vote
8	Approve Allocation of Income	For	Do Not Vote
9	Approve Remuneration of Directors	For	Do Not Vote
10	Transact Other Business (Voting)	For	Do Not Vote



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### HSBC International Select Fund- MultiAlpha North America Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For
10	Transact Other Business (Voting)	For	Against

### HSBC International Select Fund-MultiAlpha Sterling Bond

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	For
6	Elect Eimear Cowhey and Peter Dew as Directors	For	For
7	Renew Appointment of KPMG as Auditor	For	For
8	Approve Allocation of Income	For	For
9	Approve Remuneration of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HSBC International Select Fund-MultiAlpha Sterling Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	For	Against

## Piramal Enterprises Limited

Meeting Date: 07/25/2014

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 52.50 Per Equity Share	For	For
3	Reelect V. Shah as Director	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S. Ramadorai as Independent Non-Executive Director	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	For	For
7	Elect R.A. Mashelkar as Independent Non-Executive Director	For	For
8	Elect A. Chandra as Independent Non-Executive Director	For	For
9	Elect G. Mehta as Independent Non-Executive Director	For	For
10	Elect K. Dadiseth as Independent Non-Executive Director	For	For
11	Elect D. Satwalekar as Independent Non-Executive Director	For	For
12	Elect G. Banerjee as Independent Non-Executive Director	For	For
13	Elect S. Mehta as Independent Non-Executive Director	For	For
14	Approve Revision in the Appointment of S.A Piramal, Executive Director	For	For
15	Approve Revision in the Appointment of N. Piramal, Executive Director	For	For
16	Approve Increase in Borrowing Powers	For	For
17	Approve Pledging of Assets for Debt	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Piramal Enterprises Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Non-Convertible Debentures by Private Placement	For	For
19	Approve Remuneration of Cost Auditors	For	For

## Safeway Inc.

Meeting Date: 07/25/2014

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
4a	Elect Director Robert L. Edwards	For	For
4b	Elect Director Janet E. Grove	For	For
4c	Elect Director Mohan Gyani	For	For
4d	Elect Director Frank C. Herring	For	For
4e	Elect Director George J. Morrow	For	For
4f	Elect Director Kenneth W. Oder	For	For
4g	Elect Director T. Gary Rogers	For	For
4h	Elect Director Arun Sarin	For	For
4i	Elect Director William Y. Tauscher	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Auditors	For	For
7	Label Products with GMO Ingredients	Against	Against
8	Report on Extended Producer Responsibility Policy Position and Assess Alternatives	Against	Against

## Shanks Group plc

Meeting Date: 07/25/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Shanks Group plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Adrian Auer as Director	For	For
6	Re-elect Eric van Amerongen as Director	For	For
7	Re-elect Jacques Petry as Director	For	For
8	Re-elect Dr Stephen Riley as Director	For	For
9	Re-elect Marina Wyatt as Director	For	For
10	Re-elect Peter Dilnot as Director	For	For
11	Re-elect Toby Woolrych as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Singapore Telecommunications Ltd.

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**Meeting Date:** 07/25/2014

**Country:** Singapore

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Singapore Telecommunications Ltd.

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

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Singapore Telecommunications Ltd.

**Meeting Date:** 07/25/2014

**Country:** Singapore

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Alterations to the SingTel Performance Share Plan 2012	For	For
3	Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012	For	For
4	Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	
2	Approve Alterations to the SingTel Performance Share Plan 2012	For	
3	Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012	For	
4	Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012	For	

## United Utilities Group plc

**Meeting Date:** 07/25/2014

**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	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### United Utilities Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	For	For
5	Re-elect Dr John McAdam as Director	For	For
6	Re-elect Steve Mogford as Director	For	For
7	Re-elect Russ Houlden as Director	For	For
8	Re-elect Dr Catherine Bell as Director	For	For
9	Elect Mark Clare as Director	For	For
10	Re-elect Brian May as Director	For	For
11	Re-elect Sara Weller as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Authorise EU Political Donations and Expenditure	For	For

### Cranswick plc

Meeting Date: 07/28/2014

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 Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Kate Allum as Director	For	For
6	Re-elect Mark Bottomley as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Cranswick plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Jim Brisby as Director	For	For
8	Re-elect Adam Couch as Director	For	For
9	Re-elect Martin Davey as Director	For	Abstain
10	Re-elect Steven Esom as Director	For	For
11	Elect Mark Reckitt as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Amend Long Term Incentive Plan	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Mando Corp.

**Meeting Date:** 07/28/2014

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	Against
2	Amend Articles of Incorporation	For	Against
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For
4	Elect Three Members of Audit Committee	For	For

### National Grid plc

**Meeting Date:** 07/28/2014

**Country:** United Kingdom

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## National Grid plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sir Peter Gershon as Director	For	For
4	Re-elect Steve Holliday as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Tom King as Director	For	For
7	Elect John Pettigrew as Director	For	For
8	Re-elect Philip Aiken as Director	For	For
9	Re-elect Nora Mead Brownell as Director	For	For
10	Re-elect Jonathan Dawson as Director	For	For
11	Elect Therese Esperdy as Director	For	For
12	Re-elect Paul Golby as Director	For	For
13	Re-elect Ruth Kelly as Director	For	For
14	Re-elect Mark Williamson as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Policy	For	For
18	Approve Remuneration Report	For	For
19	Amend Long Term Performance Plan	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve Scrip Dividend Scheme	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SIF Oltenia SA

**Meeting Date:** 07/28/2014

**Country:** Romania

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
	Management Proposals		
1.1	Approve Allocation of Income and Distribution of Dividends of RON 0.16 per Share	For	For
1.2	Approve Allocation of Income and Absence of Dividends	For	Against
	Elect Three Directors		
2.1	Elect Nicolae Stoian as Director	For	Do Not Vote
2.2	Elect Carmen Popa as Director	For	For
2.3	Elect Iulius-Griogore Postolache as Director	None	For
2.4	Elect Adrian Simionescu as Director	None	For
	Management Proposal		
3	Approve Record Date for Effectiveness of This Meeting's Resolutions	For	For

## Vimpelcom Ltd.

**Meeting Date:** 07/28/2014

**Country:** Bermuda

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Elect Nine Directors by Cumulative Voting		
1	Elect Hans-Peter Kohlhammer as Director	None	For
2	Elect Leonid Novoselsky as Director	None	Against
3	Elect Mikhail Fridman as Director	None	Against
4	Elect Kjell Johnsen as Director	None	Against
5	Elect Andrei Gusev as Director	None	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Vimpelcom Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Aleksey Reznikovich as Director	None	For
7	Elect Ole Sjulstad as Director	None	Against
8	Elect Jan Baksaas as Director	None	Against
9	Elect Hamid Akhavan as Director	None	For
10	Elect Julian Horn-Smith as Director	None	For
11	Elect Trond Westlie as Director	None	Against
12	Ratify PricewaterhouseCoopers Accountants NV as Auditor and Authorize Board to Fix Auditor's Remuneration	For	For

### ALS Limited

Meeting Date: 07/29/2014

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Grant Murdoch as Director	For	For
2	Elect John Mulcahy as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	For	For
5	Approve the Termination Benefits	For	For
6	Adopt New Constitution	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Grant Murdoch as Director	For	
2	Elect John Mulcahy as Director	For	
3	Approve the Remuneration Report	For	
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ALS Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Termination Benefits	For	
6	Adopt New Constitution	For	

### BYD Electronic International Co., Ltd.

Meeting Date: 07/29/2014

Country: Hong Kong

Meeting Type: Special

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

### CETIP S.A. - Mercados Organizados

Meeting Date: 07/29/2014

Country: Brazil

Meeting Type: Special

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

### Halfords Group plc

Meeting Date: 07/29/2014

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: 07/01/2014 to 09/30/2014

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

### Halfords Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	For	For
5	Elect Helen Jones as Director	For	For
6	Re-elect Dennis Millard as Director	For	For
7	Re-elect David Adams as Director	For	For
8	Re-elect Claudia Arney as Director	For	For
9	Re-elect Matt Davies as Director	For	For
10	Re-elect Andrew Findlay as Director	For	For
11	Reappoint KPMG 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	Approve Company Share Option Scheme	For	For
17	Approve Sharesave Scheme	For	For
18	Establish Other Share Plans Based on Each of the Company Share Option Scheme and the Sharesave Scheme	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Indiabulls Properties Investment Trust

**Meeting Date:** 07/29/2014

**Country:** Singapore

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Statement by the Trustee-Manager, and Trustee-Manager's and Auditors' Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorize Board of Trustee-Manager to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Indiabulls Properties Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	For	Against

## KCOM Group plc

Meeting Date: 07/29/2014

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 Policy	For	For
4	Approve Remuneration Report	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect Graham Holden as Director	For	For
8	Re-elect Bill Halbert as Director	For	For
9	Re-elect Tony Illsley as Director	For	For
10	Re-elect Paul Simpson as Director	For	For
11	Re-elect Martin Towers as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Legg Mason, Inc.

Meeting Date: 07/29/2014

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Legg Mason, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	For	For
1.2	Elect Director Carol Anthony ('John') Davidson	For	For
1.3	Elect Director Barry W. Huff	For	For
1.4	Elect Director Dennis M. Kass	For	For
1.5	Elect Director Cheryl Gordon Krongard	For	For
1.6	Elect Director John V. Murphy	For	For
1.7	Elect Director John H. Myers	For	For
1.8	Elect Director Nelson Peltz	For	For
1.9	Elect Director W. Allen Reed	For	For
1.10	Elect Director Margaret Milner Richardson	For	For
1.11	Elect Director Kurt L. Schmoke	For	For
1.12	Elect Director Joseph A. Sullivan	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

## Vodafone Group plc

Meeting Date: 07/29/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Elect Nick Read as Director	For	For
5	Re-elect Stephen Pusey as Director	For	For
6	Elect Sir Crispin Davis as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
7	Elect Dame Clara Furse as Director	For	For
8	Elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Omid Kordestani as Director	For	For
12	Re-elect Nick Land as Director	For	For
13	Re-elect Luc Vandeveldel as Director	For	For
14	Re-elect Philip Yea as Director	For	For
15	Approve Final Dividend	For	For
16	Approve Remuneration Policy	For	For
17	Approve Remuneration Report	For	For
18	Approve Incentive Plan	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Yageo Corp

Meeting Date: 07/29/2014

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction Plan	For	For
2	Approve Amendments to Articles of Association	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Yageo Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For

### CA, Inc.

Meeting Date: 07/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	For	For
1B	Elect Director Raymond J. Bromark	For	For
1C	Elect Director Gary J. Fernandes	For	For
1D	Elect Director Michael P. Gregoire	For	For
1E	Elect Director Rohit Kapoor	For	For
1F	Elect Director Kay Koplovitz	For	For
1G	Elect Director Christopher B. Lofgren	For	For
1H	Elect Director Richard Sulpizio	For	For
1I	Elect Director Laura S. Unger	For	For
1J	Elect Director Arthur F. Weinbach	For	For
1K	Elect Director Renato (Ron) Zambonini	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 07/30/2014

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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	Approve Donation of Assets	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Donation of Assets	For	

### Eurosail-NL 2007-2 B.V.

Meeting Date: 07/30/2014

Country: Netherlands

Meeting Type: Bondholder

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting of Holders of Notes With ISINs: XS0327216569,XS0330526772 ,XS0327218425 Approve Extraordinary Resolution as per Meeting Notice	For	

### Infosys Ltd.

Meeting Date: 07/30/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	For	For
2	Elect K.V. Kamath as Independent Non-Executive Director	For	For
3	Elect R. Seshasayee as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Infosys Ltd.

Meeting Date: 07/30/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	For	For
2	Elect K.V. Kamath as Independent Non-Executive Director	For	For
3	Elect R. Seshasayee as Independent Non-Executive Director	For	For

### ITC Ltd.

Meeting Date: 07/30/2014

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 6 Per Share	For	For
3	Reelect K. Vaidyanath as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Fix Maximum Number of Directors at 18	For	For
6	Approve Remuneration of Executive Directors	For	For
7	Elect N. Anand as Director and Approve Appointment and Remuneration of N. Anand as Executive Director	For	For
8	Elect P.V. Dhobale as Director and Approve Appointment and Remuneration of P.V. Dhobale as Executive Director	For	For
9	Elect S. Banerjee as Independent Director	For	For
10	Elect R.E. Lerwill as Director	For	For
11	Elect S.B. Mainak as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
12	Amend Articles of Association	For	For

### Jindal Steel and Power Ltd

Meeting Date: 07/30/2014

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 INR1.50 Per Share	For	For
3	Reelect R. Jindal as Director	For	Against
4	Reelect S. Jindal as Director	For	Against
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K. Rajagopal as Director	For	Against
7	Elect A.K. Purwar as Independent Non-Executive Director	For	For
8	Elect H. Khaitan as Independent Non-Executive Director	For	Against
9	Elect H.S. Wirk as Independent Non-Executive Director	For	For
10	Elect R.V. Shahi as Independent Non-Executive Director	For	For
11	Elect A. Kumar as Independent Non-Executive Director	For	For
12	Elect S.K. Garg as Independent Non-Executive Director	For	For
13	Approve Commission Remuneration for Independent Non-Executive Directors	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Revision in the Remuneration of N. Jindal, Executive Director	For	For
16	Adopt New Articles of Association	For	For
17	Approve Revision in the Remuneration of R. Uppal, Managing Director & Group CEO	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jindal Steel and Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Revision in the Remuneration of K. Rajagopal, Group CFO & Executive Director	For	For
19	Approve Revision in the Remuneration of D.K. Saraogi, Executive Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR1.50 Per Share	For	For
3	Reelect R. Jindal as Director	For	For
4	Reelect S. Jindal as Director	For	For
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K. Rajagopal as Director	For	Against
7	Elect A.K. Purwar as Independent Non-Executive Director	For	For
8	Elect H. Khaitan as Independent Non-Executive Director	For	For
9	Elect H.S. Wirk as Independent Non-Executive Director	For	For
10	Elect R.V. Shahi as Independent Non-Executive Director	For	For
11	Elect A. Kumar as Independent Non-Executive Director	For	For
12	Elect S.K. Garg as Independent Non-Executive Director	For	For
13	Approve Commission Remuneration for Independent Non-Executive Directors	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Revision in the Remuneration of N. Jindal, Executive Director	For	For
16	Adopt New Articles of Association	For	For
17	Approve Revision in the Remuneration of R. Uppal, Managing Director & Group CEO	For	For
18	Approve Revision in the Remuneration of K. Rajagopal, Group CFO & Executive Director	For	For
19	Approve Revision in the Remuneration of D.K. Saraogi, Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Jindal Steel and Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR1.50 Per Share	For	For
3	Reelect R. Jindal as Director	For	For
4	Reelect S. Jindal as Director	For	For
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K. Rajagopal as Director	For	For
7	Elect A.K. Purwar as Independent Non-Executive Director	For	For
8	Elect H. Khaitan as Independent Non-Executive Director	For	For
9	Elect H.S. Wirk as Independent Non-Executive Director	For	For
10	Elect R.V. Shahi as Independent Non-Executive Director	For	For
11	Elect A. Kumar as Independent Non-Executive Director	For	For
12	Elect S.K. Garg as Independent Non-Executive Director	For	For
13	Approve Commission Remuneration for Independent Non-Executive Directors	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Revision in the Remuneration of N. Jindal, Executive Director	For	For
16	Adopt New Articles of Association	For	For
17	Approve Revision in the Remuneration of R. Uppal, Managing Director & Group CEO	For	For
18	Approve Revision in the Remuneration of K. Rajagopal, Group CFO & Executive Director	For	For
19	Approve Revision in the Remuneration of D.K. Saraogi, Executive Director	For	For

## Kiwi Income Property Trust

**Meeting Date:** 07/30/2014

**Country:** New Zealand

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Kiwi Income Property Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Richard Didsbury as Director	For	For

## McKesson Corporation

Meeting Date: 07/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For
1e	Elect Director Alton F. Irby, III	For	For
1f	Elect Director M. Christine Jacobs	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director David M. Lawrence	For	For
1i	Elect Director Edward A. Mueller	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Report on Political Contributions	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

## Montanaro UK Smaller Companies Investment Trust plc

Meeting Date: 07/30/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Montanaro UK Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect James Robinson as Director	For	For
6	Re-elect Roger Cuming as Director	For	For
7	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Market Purchase of Ordinary Shares	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 Issue of Shares Held in Treasury at a Discount to Net Asset Value	For	Against
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### PKP Cargo SA

Meeting Date: 07/30/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Prepare List of Shareholders		
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5.1	Approve Remuneration of Supervisory Board Members	For	For
5.2	Amend Statute	For	For
6	Close Meeting		



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### PKP Cargo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Prepare List of Shareholders		
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	
5.1	Approve Remuneration of Supervisory Board Members	For	
5.2	Amend Statute	For	
6	Close Meeting		

### Ryman Healthcare Ltd.

Meeting Date: 07/30/2014

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect David Kerr as Director	For	Against
2	Elect Kevin Hickman as Director	For	Against
3	Authorize Board to Fix Remuneration of the Auditors	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

### Singapore Airlines Limited

Meeting Date: 07/30/2014

Country: Singapore

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Singapore Airlines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Declare Final and Special Dividend	For	For
3a	Elect Stephen Lee Ching Yen as Director	For	For
3b	Elect William Fung Kwok Lun as Director	For	For
4	Approve Directors' Fees	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

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

### Singapore Airlines Limited

Meeting Date: 07/30/2014

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	For
2	Approve Mandate for Interested Person Transaction	For	For
3	Approve Proposed Renewal of the Authorization to Issue ASA Shares	For	For
4	Approve Adoption of the SIA Performance Share Plan 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Singapore Airlines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Adoption of the SIA Restricted Share Plan 2014	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	For	
2	Approve Mandate for Interested Person Transaction	For	
3	Approve Proposed Renewal of the Authorization to Issue ASA Shares	For	
4	Approve Adoption of the SIA Performance Share Plan 2014	For	
5	Approve Adoption of the SIA Restricted Share Plan 2014	For	

### Tata Steel Ltd.

Meeting Date: 07/30/2014

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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Teva Pharmaceutical Industries Ltd.

Meeting Date: 07/30/2014

Country: Israel

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.1	Reelect Dan Propper as Director for a Three Year Term	For	For
1.2	Reelect Ory Slonim as Director for a Three Year Term	For	For
2.1	Reelect Joseph Nitzani as External Director and Approve Director's Remuneration	For	For
2.2	Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration	For	For
3.1	Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards	For	For
3.2	Approve Grant Annual Equity Awards to CEO and President, Starting 2015	For	For
4	Approve Purchase of D&O Liability Insurance Policie	For	For
5	Reappoint Kesselman & Kesselman as Auditors	For	For
6	Discuss Financial Statements and the Report of the Board for 2013		
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	None	For

### Tongaat Hulett Ltd

**Meeting Date:** 07/30/2014

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	For	For
2.1	Re-elect Fatima Jakoet as Director	For	For
2.2	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For
2.3	Re-elect Thandeka Mgoduso as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tongaat Hulett Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Stephen Beesley as Director	For	For
4.1	Re-elect Jenitha John as Chairman of the Audit and Compliance Committee	For	For
4.2	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	For
4.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	For	For
	Special Resolutions		
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
	Ordinary Resolutions		
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For
2	Place Authorised But Unissued Shares under Control of Directors	For	For
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
	Continuation of Special Resolutions		
2	Approve Remuneration of Non-executive Directors	For	For
	Non-binding Advisory Vote		
1	Approve Remuneration Policy	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	For	
2.1	Re-elect Fatima Jakoet as Director	For	
2.2	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	
2.3	Re-elect Thandeka Mgoduso as Director	For	
3	Elect Stephen Beesley as Director	For	
4.1	Re-elect Jenitha John as Chairman of the Audit and Compliance Committee	For	
4.2	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tongaat Hulett Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee  Special Resolutions	For	
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital  Ordinary Resolutions	For	
1	Authorise Board to Ratify and Execute Approved Resolutions	For	
2	Place Authorised But Unissued Shares under Control of Directors	For	
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital  Continuation of Special Resolutions	For	
2	Approve Remuneration of Non-executive Directors  Non-binding Advisory Vote	For	
1	Approve Remuneration Policy	For	

### WS Atkins plc

**Meeting Date:** 07/30/2014

**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	Accept Corporate Sustainability Report	For	For
5	Approve Final Dividend	For	For
6	Re-elect Fiona Clutterbuck as Director	For	For
7	Re-elect Allan Cook as Director	For	For
8	Re-elect Heath Drewett as Director	For	For
9	Re-elect Uwe Krueger as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### WS Atkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Raj Rajagopal as Director	For	For
11	Elect James Cullens as Director	For	For
12	Elect Allister Langlands as Director	For	For
13	Elect Thomas Leppert as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

### Beni Stabili S.p.A. SIIQ

Meeting Date: 07/31/2014

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Creation of EUR150 Million Pool of Capital with Preemptive Rights	For	For

### Commonwealth REIT

Meeting Date: 07/31/2014

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.1	Elect Director Sam Zell	For	For
1.2	Elect Director James S. Corl	For	For
1.3	Elect Director Martin L. Edelman	For	For
1.4	Elect Director Edward A. Glickman	For	For
1.5	Elect Director David Helfand	For	For
1.6	Elect Director Peter Linneman	For	For
1.7	Elect Director James L. Lozier, Jr.	For	For
1.8	Elect Director Mary Jane Robertson	For	For
1.9	Elect Director Kenneth Shea	For	For
1.10	Elect Director Gerald A. Spector	For	For
1.11	Elect Director James A. Star	For	For
2a	Amend Charter to Adopt Plurality Voting in Contested Trustee Elections	For	For
2b	Amend Charter to Lower the General Shareholder Voting Standard	For	For
2c	Amend Charter to Require Majority Vote for a Transfer of All or Substantially All Assets	For	For
2d	Approve Director Liability and Indemnification	For	For
2e	Amend Charter to Eliminate the Obligation of Shareholders to Indemnify the Company	For	For
2f	Amend Charter to Eliminate the External Advisor Provisions	For	For
2g	Amend Charter to Align Related Party Transaction Requirements with Maryland Law	For	For
2h	Amend Charter to Increase Flexibility in Scheduling Annual Meetings	For	For
2i	Amend Charter to Increase Flexibility in Approval of Investments	For	For
2j	Amend Charter to Increase Flexibility in Structuring Board Committees	For	For
2k	Amendment to Increase the Shareholder Voting Requirement for Certain Successor Restructurings	For	For
2l	Amend Charter to Eliminate the Board's Ability to Remove a Trustee	For	For
2m	Provide Right to Act by Written Consent	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
2n	Amend Charter Conforming Changes and Other Immaterial Modifications	For	For
3a	Declassify the Board of Directors	For	For
3b	Reduce Supermajority Vote Requirement	For	For
3c	Amend Charter to Require Majority Vote for Charter Amendments	For	For
3d	Amend Charter to Remove Voting Standard for Combinations with 10% Shareholders	For	For
3e	Approve Increase in Size of Board	For	For
3f	Amend Charter to Install Revised REIT Ownership Limitation Provisions	For	For
3g	Amend Charter to Broaden Investment Policy	For	For
4	Reimburse Proxy Contest Expenses	For	For
5	Ratify Auditors	For	For

## Dr. Reddy's Laboratories

Meeting Date: 07/31/2014

Country: India

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 Dividend of INR 18 Per Share	For	For
3	Reelect A. Puri as Director	For	For
4	Reelect B.L.A. Carter as Director	For	For
5	Reelect S. Iyengar as Director	For	For
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect A.S. Ganguly as Independent Director	For	For
8	Elect J.P. Moreau as Independent Director	For	For
9	Elect K. P. Morparia as Independent Director	For	For
10	Elect O. Goswami as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Dr. Reddy's Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect R. Bhoothalingam as Independent Director	For	For
12	Approve Revision in the Appointment of G.V. Prasad, Co-Chairman, Managing Director, and CEO	For	For
13	Approve Revision in the Appointment of S. Reddy, Chairman	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Related Party Transactions with Dr. Reddy's Laboratories Inc., USA	For	For

## EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 07/31/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Executive Incentive Bonus Plan	For	Do Not Vote
2	Amend Remuneration Cap of Company's Management for Fiscal Year 2014	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Executive Incentive Bonus Plan	For	
2	Amend Remuneration Cap of Company's Management for Fiscal Year 2014	For	

## Electronic Arts Inc.

Meeting Date: 07/31/2014

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Electronic Arts Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Richard A. Simonson	For	For
1g	Elect Director Luis A. Ubinas	For	For
1h	Elect Director Denise F. Warren	For	For
1i	Elect Director Andrew Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### JSW Steel Ltd.

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Meeting Date: 07/31/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 1.00 Per 10 Percent Cumulative Redeemable Preference Share	For	For
3	Approve Dividend of INR 11 Per Share	For	For
4	Reelect S. Rao as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect S. Sarkar as Independent Director	For	For
7	Elect S.K. Gupta as Independent Director	For	For
8	Elect V. Kelkar as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### JSW Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect U.M. Chitale as Independent Director	For	For
10	Elect K. Vijayaraghavan as Independent Director	For	For
11	Elect P.K. Sinha as Independent Director	For	For
12	Approve Reappointment and Remuneration of S. Rao as Executive Director	For	For
13	Approve Reappointment and Remuneration of J. Acharya as Executive Director	For	For
14	Approve Remuneration for Non-Executive Directors	For	For
15	Approve Increase in Borrowing Powers	For	For
16	Approve Pledging of Assets for Debt	For	Abstain
17	Approve Remuneration of Cost Auditors	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Adopt New Articles of Association	For	For
20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
21	Approve Issuance of Foreign Currency Convertible Bonds, Global Depository Receipts, American Depository Receipts, Warrants and/or Other Instruments Convertible into Equity Shares	For	Against
22	Authorize Issuance of Non-Convertible Foreign Currency Denominated Bonds	For	For
23	Approve License Contract with JSW Investments Limited	For	Against
24	Approve Related Party Transactions with JSW Steel Coated Products Limited	For	Abstain

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Dividend of INR 1.00 Per 10 Percent Cumulative Redeemable Preference Share	For	
3	Approve Dividend of INR 11 Per Share	For	
4	Reelect S. Rao as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## JSW Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
6	Elect S. Sarkar as Independent Director	For	
7	Elect S.K. Gupta as Independent Director	For	
8	Elect V. Kelkar as Independent Director	For	
9	Elect U.M. Chitale as Independent Director	For	
10	Elect K. Vijayaraghavan as Independent Director	For	
11	Elect P.K. Sinha as Independent Director	For	
12	Approve Reappointment and Remuneration of S. Rao as Executive Director	For	
13	Approve Reappointment and Remuneration of J. Acharya as Executive Director	For	
14	Approve Remuneration for Non-Executive Directors	For	
15	Approve Increase in Borrowing Powers	For	
16	Approve Pledging of Assets for Debt	For	
17	Approve Remuneration of Cost Auditors	For	
18	Authorize Issuance of Non-Convertible Debentures	For	
19	Adopt New Articles of Association	For	
20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
21	Approve Issuance of Foreign Currency Convertible Bonds, Global Depository Receipts, American Depository Receipts, Warrants and/or Other Instruments Convertible into Equity Shares	For	
22	Authorize Issuance of Non-Convertible Foreign Currency Denominated Bonds	For	
23	Approve License Contract with JSW Investments Limited	For	
24	Approve Related Party Transactions with JSW Steel Coated Products Limited	For	

## Michael Kors Holdings Limited

Meeting Date: 07/31/2014

Country: Virgin Isl (UK)

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Michael Kors Holdings Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Idol	For	For
1b	Elect Director Silas K.F. Chou	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Northern Institutional Funds

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Meeting Date: 07/31/2014

Country: USA

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William L. Bax	For	For
1.2	Elect Director Edward J. Condon, Jr.	For	For
1.3	Elect Director Mark G. Doll	For	For
1.4	Elect Director Sandra Polk Guthman	For	For
1.5	Elect Director Stephen N. Potter	For	For
1.6	Elect Director Mary Jacobs Skinner	For	For
1.7	Elect Director Richard P. Strubel	For	For
1.8	Elect Director Casey J. Sylla	For	For
1.9	Elect Director Cynthia R. Plouche	For	For
2	Amend Management Agreement	For	For

### Pennon Group plc

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Meeting Date: 07/31/2014

Country: United Kingdom

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Pennon Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Kenneth Harvey as Director	For	For
6	Re-elect Martin Angle as Director	For	For
7	Re-elect Gerard Connell as Director	For	For
8	Re-elect David Dupont as Director	For	For
9	Re-elect Christopher Loughlin as Director	For	For
10	Elect Ian McAulay as Director	For	For
11	Re-elect Gill Rider as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Sharesave Scheme	For	For
17	Approve All-Employee Share Ownership Plan	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve Scrip Dividend	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Sao Martinho S.A.

**Meeting Date:** 07/31/2014

**Country:** Brazil

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sao Martinho S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2014	For	
2	Approve Allocation of Income and Dividends	For	
3	Elect Directors	For	
4	Install Fiscal Council and Elect Members	For	
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	

### Sao Martinho S.A.

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Meeting Date: 07/31/2014

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	For	
2	Amend Articles	For	
3	Consolidate Bylaws	For	

### Tata Motors Ltd.

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Meeting Date: 07/31/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	For	For
3	Reelect R. Speth as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Wadia as Independent Non-Executive Director	For	For
6	Elect R. Mashelkar as Independent Non-Executive Director	For	For
7	Elect N. Munjee as Independent Non-Executive Director	For	For
8	Elect S. Bhargava as Independent Non-Executive Director	For	For
9	Elect V. Jairath as Independent Non-Executive Director	For	For
10	Elect F. Nayar as Independent Non-Executive Director	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Invitation and Acceptance of Fixed Deposits from Public and Members	For	For

### Tata Motors Ltd.

Meeting Date: 07/31/2014

Country: India

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 Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	For	For
3	Reelect R. Speth as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Wadia as Independent Non-Executive Director	For	For
6	Elect R. Mashelkar as Independent Non-Executive Director	For	For
7	Elect N. Munjee as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect S. Bhargava as Independent Non-Executive Director	For	For
9	Elect V. Jairath as Independent Non-Executive Director	For	For
10	Elect F. Nayar as Independent Non-Executive Director	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Invitation and Acceptance of Fixed Deposits from Public and Members	For	Against

### Uralkali OAO

Meeting Date: 07/31/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Company via Merger with ZAO Uralkali-Technology	For	For
2	Approve Reduction in Share Capital	For	For

### Uralkali OAO

Meeting Date: 07/31/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Reorganization via Merger with ZAO Uralkali-Technologia	For	For
2	Approve Reduction of Share Capital in Connection with Reorganization	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Fiat Spa

**Meeting Date:** 08/01/2014

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Glenn Earle as Director	For	For
	Extraordinary Business		
2	Approve Merger of Fiat SpA into Fiat Investments NV	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Elect Glenn Earle as Director	For	
	Extraordinary Business		
2	Approve Merger of Fiat SpA into Fiat Investments NV	For	

### Hyder Consulting plc

**Meeting Date:** 08/01/2014

**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 Elisabeth Astall as Director	For	For
6	Re-elect Ivor Catto as Director	For	For
7	Re-elect Russell Down as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Hyder Consulting plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Jeffrey Hume as Director	For	For
9	Re-elect Kevin Taylor as Director	For	For
10	Re-elect Paul Withers as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
18	Amend Articles of Association	For	For

## Tech Mahindra Ltd.

Meeting Date: 08/01/2014

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 20 Per Share	For	For
3	Reelect U.N. Yargop as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect A. Puri as Independent Director	For	For
6	Elect M. Damodaran as Independent Director	For	For
7	Elect R. Kulkarni as Independent Director	For	For
8	Elect T. N. Manoharan as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Tech Mahindra Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect M.R. Rao as Independent Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	Against
11	Adopt Employee Stock Option Plan 2014 for the Benefit of Employees and Directors of the Company	For	Against
12	Approve Grant of Options Under the Employee Stock Option Plan 2014 for the Benefit of Employees of Subsidiary Companies	For	Against
13	Approve Related Party Transactions with Tech Mahindra (Americas) Inc. USA, a Wholly Owned Subsidiary of the Company	For	For

## Vedanta Resources plc

Meeting Date: 08/01/2014

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 Tom Albanese as Director	For	For
6	Re-elect Anil Agarwal as Director	For	For
7	Re-elect Navin Agarwal as Director	For	For
8	Re-elect Euan Macdonald as Director	For	For
9	Re-elect Aman Mehta as Director	For	For
10	Re-elect Deepak Parekh as Director	For	For
11	Re-elect Geoffrey Green as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Vedanta Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Performance Share Plan	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

## Woodside Petroleum Ltd.

Meeting Date: 08/01/2014

Country: Australia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Buy Back of Shell Shares	For	For

## Indiabulls Power Ltd.

Meeting Date: 08/02/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Articles of Association	For	For
2	Approve Increase in Borrowing Powers	For	For
3	Approve Pledging of Assets for Debt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bank of China Limited

**Meeting Date:** 08/04/2014

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
1	Elect Wang Wei as Director	For	For
2	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013	For	For

### Liberty Interactive Corporation

**Meeting Date:** 08/04/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	For	For
1.2	Elect Director David E. Rapley	For	For
1.3	Elect Director Larry E. Romrell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Liberty Media Corporation

**Meeting Date:** 08/04/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	For	For
1.2	Elect Director David E. Rapley	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Liberty Media Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Larry E. Romrell	For	For
2	Ratify Auditors	For	For

## Shanghai Electric Group Co., Ltd.

Meeting Date: 08/04/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
	Special Business		
1a	Approve Type of Securities to be Issued Under the A Share Convertible Bonds Issue	For	For
1b	Approve Issue Size Under the A Share Convertible Bonds Issue	For	For
1c	Approve Nominal Value and Issue Price Under the A Share Convertible Bonds Issues	For	For
1d	Approve Term Under the A Share Convertible Bonds Issue	For	For
1e	Approve Interest Rate Under the A Share Convertible Bonds Issue	For	For
1f	Approve Timing and Method of Interest Payment Under the A Share Convertible Bonds Issue	For	For
1g	Approve Share Conversion Period Under the A Share Convertible Bonds Issue	For	For
1h	Approve Determination and Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	For	For
1i	Approve Downward Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	For	For
1j	Approve Share Number Calculation for Share Conversion Under the A Share Convertible Bonds Issue	For	For
1k	Approve Terms of Redemption Under the A Share Convertible Bonds Issue	For	For
1l	Approve Terms of Sale Back Under the A Share Convertible Bonds Issue	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1m	Approve Dividend Rights of the Year of Share Conversion Under the A Share Convertible Bonds Issue	For	For
1n	Approve Method of Issue and Target Subscribers Under the A Share Convertible Bonds Issue	For	For
1o	Approve Subscription Arrangement for Existing A Shareholders Under the A Share Convertible Bonds Issue	For	For
1p	Approve CB Holders and CB Holders' Meetings Under the A Share Convertible Bonds Issue	For	For
1q	Approve Use of Proceeds from the Proposed Issue of A Share Convertible Bonds	For	For
1r	Approve Guarantee Under the A Share Convertible Bonds Issue	For	For
1s	Approve Account for Deposit of Proceeds Under the A Share Convertible Bonds Issue	For	For
1t	Approve Validity Period of the Resolution in Relation to the A Share Convertible Bonds Issue	For	For
2	Authorize the Board to Deal with Matters Relating to the A Share Convertible Bonds Issue	For	For
3	Approve Abandonment of the Issuance of RMB 2 Billion Corporate Bonds	For	For
4	Amend Articles of Association Ordinary Business	For	For
1	Approve the Confirmation by the Company the Satisfaction of the Criteria to Issue A Share Convertible Bonds	For	For
2	Approve Feasibility Analysis on the Use of Proceeds from the A Share Convertible Bonds Issue	For	For
3	Approve Report on the Issue of Use of Proceeds from the Previous Issue of Securities	For	For
4	Elect Chu Junhao as Director	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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EGM Ballot for Holders of H Shares

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
	Special Business		
1a	Approve Type of Securities to be Issued Under the A Share Convertible Bonds Issue	For	
1b	Approve Issue Size Under the A Share Convertible Bonds Issue	For	
1c	Approve Nominal Value and Issue Price Under the A Share Convertible Bonds Issues	For	
1d	Approve Term Under the A Share Convertible Bonds Issue	For	
1e	Approve Interest Rate Under the A Share Convertible Bonds Issue	For	
1f	Approve Timing and Method of Interest Payment Under the A Share Convertible Bonds Issue	For	
1g	Approve Share Conversion Period Under the A Share Convertible Bonds Issue	For	
1h	Approve Determination and Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	For	
1i	Approve Downward Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	For	
1j	Approve Share Number Calculation for Share Conversion Under the A Share Convertible Bonds Issue	For	
1k	Approve Terms of Redemption Under the A Share Convertible Bonds Issue	For	
1l	Approve Terms of Sale Back Under the A Share Convertible Bonds Issue	For	
1m	Approve Dividend Rights of the Year of Share Conversion Under the A Share Convertible Bonds Issue	For	
1n	Approve Method of Issue and Target Subscribers Under the A Share Convertible Bonds Issue	For	
1o	Approve Subscription Arrangement for Existing A Shareholders Under the A Share Convertible Bonds Issue	For	
1p	Approve CB Holders and CB Holders' Meetings Under the A Share Convertible Bonds Issue	For	
1q	Approve Use of Proceeds from the Proposed Issue of A Share Convertible Bonds	For	
1r	Approve Guarantee Under the A Share Convertible Bonds Issue	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1s	Approve Account for Deposit of Proceeds Under the A Share Convertible Bonds Issue	For	
1t	Approve Validity Period of the Resolution in Relation to the A Share Convertible Bonds Issue	For	
2	Authorize the Board to Deal with Matters Relating to the A Share Convertible Bonds Issue	For	
3	Approve Abandonment of the Issuance of RMB 2 Billion Corporate Bonds	For	
4	Amend Articles of Association	For	
	Ordinary Business		
1	Approve the Confirmation by the Company the Satisfaction of the Criteria to Issue A Share Convertible Bonds	For	
2	Approve Feasibility Analysis on the Use of Proceeds from the A Share Convertible Bonds Issue	For	
3	Approve Report on the Issue of Use of Proceeds from the Previous Issue of Securities	For	
4	Elect Chu Junhao as Director	For	

### Shanghai Electric Group Co., Ltd.

**Meeting Date:** 08/04/2014

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Class Meeting For Holders of H Shares		
	Special Business		
1a	Approve Type of Securities to be Issued in Relation to the Issuance of A Share Convertible Bonds	For	For
1b	Approve Issue Size in Relation to the Issuance of A Share Convertible Bonds	For	For
1c	Approve Nominal Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1d	Approve Term in Relation to the Issuance of A Share Convertible Bonds	For	For
1e	Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds	For	For
1f	Approve Timing and Method of Interest Payment in Relation to the Issuance of A Share Convertible Bonds	For	For
1g	Approve Share Conversion Period in Relation to the Issuance of A Share Convertible Bonds	For	For
1h	Approve Determination and Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	For
1i	Approve Downward Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	For
1j	Approve Share Number Calculation for Share Conversion in Relation to the Issuance of A Share Convertible Bonds	For	For
1k	Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds	For	For
1l	Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds	For	For
1m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds	For	For
1n	Approve Method of Issue and Target Subscribers in Relation to the Issuance of A Share Convertible Bonds	For	For
1o	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Issuance of A Share Convertible Bonds	For	For
1p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds	For	For
1q	Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	For
1r	Approve Guarantee in Relation to the Issuance of A Share Convertible Bonds	For	For
1s	Approve Account for Deposit of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	For
1t	Approve Validity Period of the Resolution in Relation to the Proposed Issue of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
	Class Meeting For Holders of H Shares		
	Special Business		
1a	Approve Type of Securities to be Issued in Relation to the Issuance of A Share Convertible Bonds	For	
1b	Approve Issue Size in Relation to the Issuance of A Share Convertible Bonds	For	
1c	Approve Nominal Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds	For	
1d	Approve Term in Relation to the Issuance of A Share Convertible Bonds	For	
1e	Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds	For	
1f	Approve Timing and Method of Interest Payment in Relation to the Issuance of A Share Convertible Bonds	For	
1g	Approve Share Conversion Period in Relation to the Issuance of A Share Convertible Bonds	For	
1h	Approve Determination and Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	
1i	Approve Downward Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	For	
1j	Approve Share Number Calculation for Share Conversion in Relation to the Issuance of A Share Convertible Bonds	For	
1k	Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds	For	
1l	Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds	For	
1m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds	For	
1n	Approve Method of Issue and Target Subscribers in Relation to the Issuance of A Share Convertible Bonds	For	
1o	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Issuance of A Share Convertible Bonds	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds	For	
1q	Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	
1r	Approve Guarantee in Relation to the Issuance of A Share Convertible Bonds	For	
1s	Approve Account for Deposit of Proceeds in Relation to the Issuance of A Share Convertible Bonds	For	
1t	Approve Validity Period of the Resolution in Relation to the Proposed Issue of A Share Convertible Bonds	For	

### Airgas, Inc.

Meeting Date: 08/05/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter McCausland	For	For
1.2	Elect Director Lee M. Thomas	For	For
1.3	Elect Director John C. van Roden, Jr.	For	For
1.4	Elect Director Ellen C. Wolf	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	Against	For
5	Require a Majority Vote for the Election of Directors	Against	For

### Belle International Holdings Ltd

Meeting Date: 08/05/2014

Country: Hong Kong

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Belle International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a1	Elect Sheng Fang as Director	For	For
4a2	Elect Gao Yu as Director	For	For
4a3	Elect Hu Xiaoling as Director	For	For
4a4	Elect Xue Qiuzhi as Director	For	For
4b	Authorize Board to Fix Directors' Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Declare Final Dividend	For	
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
4a1	Elect Sheng Fang as Director	For	
4a2	Elect Gao Yu as Director	For	
4a3	Elect Hu Xiaoling as Director	For	
4a4	Elect Xue Qiuzhi as Director	For	
4b	Authorize Board to Fix Directors' Remuneration	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Belle International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
7	Authorize Reissuance of Repurchased Shares	For	

## DMCI Holdings Inc.

Meeting Date: 08/05/2014

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Previous Annual Meeting of Stockholders Held on July 31, 2013	For	For
2	Ratify All Acts and Resolutions of the Board of Directors, Officers, and Management of the Corporation from the Last Fiscal Year to Date	For	For
3	Approve SyCip Gorres Velayo & Co. as Independent Auditors Elect 9 Directors by Cumulative Voting	For	For
4.1	Elect David M. Consunji as a Director	For	For
4.2	Elect Cesar A. Buenaventura as a Director	For	For
4.3	Elect Isidro A. Consunji as a Director	For	For
4.4	Elect Jorge A. Consunji as a Director	For	For
4.5	Elect Victor A. Consunji as a Director	For	Withhold
4.6	Elect Herbert M. Consunji as a Director	For	For
4.7	Elect Ma. Edwina C. Laperal as a Director	For	For
4.8	Elect Honorio O. Reyes-Lao as a Director	For	For
4.9	Elect Antonio Jose U. Periquet as a Director	For	For
5	Approve the Amendment of the Articles of Incorporation to Indicate Specific Principal Office Address	For	For
6	Approve the Amendment of the Articles of Incorporation to Increase the Authorized Capital Stock from PHP 6 Billion to PHP 20 Billion	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### DMCI Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Declaration of 400 Percent Stock Dividends to be Issued from the Increase in Authorized Capital Stock and Delegation to the President of the Power to Determine the Record and Payment Dates	For	For

### Hero MotoCorp Ltd.

Meeting Date: 08/05/2014

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 65 Per Share	For	For
3	Reelect B.L. Munjal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect P. Dinodia as Independent Director	For	For
6	Elect V. P. Malik as Independent Director	For	For
7	Elect R. Nath as Independent Director	For	For
8	Elect A.C. Burman as Independent Director	For	For
9	Elect P. Singh as Independent Director	For	For
10	Elect M. Damodaran as Independent Director	For	For
11	Approve Revision in the Appointment of B.L. Munjal, Executive Director	For	For
12	Approve Commission Remuneration of Independent Non-Executive Directors	For	For
13	Approve Remuneration of Cost Auditors	For	For

### Saputo Inc.

Meeting Date: 08/05/2014

Country: Canada

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Saputo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emanuele (Lino) Saputo	For	For
1.2	Elect Director Lino A. Saputo, Jr.	For	For
1.3	Elect Director Lucien Bouchard	For	For
1.4	Elect Director Pierre Bourgie	For	For
1.5	Elect Director Henry E. Demone	For	For
1.6	Elect Director Anthony M. Fata	For	For
1.7	Elect Director Annalisa King	For	For
1.8	Elect Director Tony Meti	For	For
1.9	Elect Director Caterina Monticciolo	For	For
1.10	Elect Director Patricia Saputo	For	For
1.11	Elect Director Annette Verschuren	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Schroder UK Growth Fund plc

Meeting Date: 08/05/2014

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	Elect Carolan Dobson as Director	For	For
5	Re-elect Alan Clifton as Director	For	For
6	Re-elect Bob Cowdell as Director	For	For
7	Re-elect Andrew Hutton as Director	For	For
8	Re-elect Stella Pirie as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Schroder UK Growth Fund plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

### The Monks Investment Trust plc

**Meeting Date:** 08/05/2014

**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	Approve Final Dividend	For	For
5	Re-elect James Ferguson as Director	For	Abstain
6	Re-elect Carol Ferguson as Director	For	For
7	Re-elect Edward Harley as Director	For	For
8	Re-elect Douglas McDougall as Director	For	For
9	Re-elect Karl Sternberg 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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Winthrop Realty Trust

**Meeting Date:** 08/05/2014

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	For	For
2	Adjourn Meeting	For	For

## Bank Leumi le-Israel B.M.

**Meeting Date:** 08/06/2014

**Country:** Israel

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2013		
2	Reappoint KPMG Somekh Chaikin and Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Amend Articles of Association Regarding the Appointment of Directors	For	
	Regarding Items 4.1-4.3: Elect Two Directors Out of a Pool of Three Director Nominees, Nominated By the Nomination Committee		
4.1	Reelect David Avner as Director Until the End of the Next Annual General Meeting	For	
4.2	Elect Gilad Barnea as Director Until the End of the Next Annual General Meeting	For	
4.3	Elect Samer Haj Yahya as Director Until the End of the Next Annual General Meeting	For	
	Regarding Items 5.1-5.2: Elect External Director Out of a Pool of Two Director Nominees, Nominated By the Nomination Committee		
5.1	Elect Aviya Alef as External Director for a Three Year Term	For	
5.2	Elect Chaim Levi as External Director for a Three Year Term	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Regarding Items 6.1-6.2: Elect External Director Out of a Pool of Two Director Nominees, Nominated By the Nomination Committee		
6.1	Elect Yechiel Borochof as External Director for a Three Year Term	For	
6.2	Reelect Tsipora Samet as External Director for a Three Year Term	For	
7	Approve Extension of Framework Agreement for Purchase of Company D&O Insurance Policy	For	
8	Ratify the General Meeting's Approval of Oct. 23, 2013, Regarding Candidates and Their Disclosure According to a Format Which Will Be Presented at the Meeting	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	None	
	With regards to the personal interest mentioned above, it should be clarified that for Items 6.1 and 6.2 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.		
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B3	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	

## Camellia plc

Meeting Date: 08/06/2014

Country: United Kingdom

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Camellia plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Listing of Ordinary Shares on the Premium Segment of the Official List and to Trading on the London Stock Exchange's Main Market for Listed Securities and Approve Admission to Trading on AIM	For	Abstain

### Sprint Corporation

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Meeting Date: 08/06/2014

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Bennett	For	For
1.2	Elect Director Gordon M. Bethune	For	For
1.3	Elect Director Marcelo Claure	For	For
1.4	Elect Director Ronald D. Fisher	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Frank Ianna	For	For
1.7	Elect Director Michael G. Mullen	For	For
1.8	Elect Director Masayoshi Son	For	For
1.9	Elect Director Sara Martinez Tucker	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention/Holding Period	Against	Against
5	Report on Political Contributions	Against	For

### Ultratech Cement Ltd.

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Meeting Date: 08/06/2014

Country: India

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ultratech Cement Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 9 Per Share	For	For
3	Reelect D. D. Rathi as Director	For	For
4	Approve Deloitte Haskins & Sells LLP and G. P. Kapadia & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Haribhakti & Co. as Branch Auditor and Approve Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect A. Adhikari as Independent Director	For	For
8	Elect R. C. Bhargava as Independent Director	For	For
9	Elect G. M. Dave as Independent Director	For	For
10	Elect S. B. Mathur as Independent Director	For	For
11	Elect S. Rajgopal as Independent Director	For	For

### BBMG Corporation

Meeting Date: 08/07/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
1	Elect Yu Kaijun as Director	For	For
2	Elect Wang Xiaojun as Supervisor	For	For

### Hardy Oil and Gas plc

Meeting Date: 08/07/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Hardy Oil and Gas plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2(a)	Approve Remuneration Report	For	Against
2(b)	Approve Remuneration Policy	For	Against
3	Re-elect Pradip Shah as Director	For	Abstain
4	Re-elect Yogeshwar Sharma as Director	For	Abstain
5	Re-elect Ian MacKenzie as Director	For	For
6	Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

## IGD -Immobiliare Grande Distribuzione

Meeting Date: 08/07/2014

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Capital Increase with Preemptive Rights	For	Against

## Infinis Energy plc

Meeting Date: 08/07/2014

Country: United Kingdom

Meeting Type: Annual

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



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Infinis Energy plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Gordon Boyd as Director	For	For
6	Elect Alan Bryce as Director	For	For
7	Elect Christopher Cole as Director	For	For
8	Elect Radu Gruescu as Director	For	For
9	Elect Raymond King as Director	For	For
10	Elect Michael Kinski as Director	For	For
11	Elect Eric Machiels as Director	For	For
12	Elect Ian Marchant as Director	For	For
13	Elect Baroness Sally Morgan as Director	For	For
14	Appoint KPMG 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

## Investec Ltd

**Meeting Date:** 08/07/2014

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd		
1	Re-elect Glynn Burger as Director	For	For
2	Re-elect Cheryl Carolus as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Investec Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect Peregrine Crosthwaite as Director	For	For
4	Re-elect Hendrik du Toit as Director	For	For
5	Re-elect Bradley Fried as Director	For	For
6	Re-elect David Friedland as Director	For	For
7	Re-elect Haruko Fukuda as Director	For	For
8	Re-elect Bernard Kantor as Director	For	For
9	Re-elect Ian Kantor as Director	For	For
10	Re-elect Stephen Koseff as Director	For	For
11	Re-elect Sir David Prosser as Director	For	For
12	Re-elect Peter Thomas as Director	For	For
13	Re-elect Fani Titi as Director	For	For
14	Approve the DLC Remuneration Report	For	For
15	Approve the DLC Remuneration Policy	For	Against
16	Present the DLC Audit Committee Report		
17	Present the DLC Social and Ethics Committee Report		
18	Authorise Board to Ratify and Execute Approved Resolutions  Ordinary Business: Investec Ltd	For	For
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2014		
20	Sanction the Interim Dividend on the Ordinary Shares	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For
23	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For
24	Reappoint KPMG Inc as Joint Auditors of the Company  Special Business: Investec Ltd	For	For
25	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Investec Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
26	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For
27	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For
28	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
29	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	For	For
30	Approve Financial Assistance to Subsidiaries and Directors	For	For
31	Approve Directors' Remuneration Ordinary Business: Investec plc	For	For
32	Accept Financial Statements and Statutory Reports	For	For
33	Sanction the Interim Dividend on the Ordinary Shares	For	For
34	Approve Final Dividend	For	For
35	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration Special Business: Investec plc	For	For
36	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For
37	Authorise Issue of Equity with Pre-emptive Rights	For	For
38	Authorise Market Purchase of Ordinary Shares	For	For
39	Authorise Market Purchase of Preference Shares	For	For
40	Authorise EU Political Donations and Expenditure	For	For

## Investec plc

Meeting Date: 08/07/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd		
1	Re-elect Glynn Burger as Director	For	For
2	Re-elect Cheryl Carolus as Director	For	For
3	Re-elect Peregrine Crosthwaite as Director	For	For
4	Re-elect Hendrik du Toit as Director	For	For
5	Re-elect Bradley Fried as Director	For	Abstain
6	Re-elect David Friedland as Director	For	Abstain
7	Re-elect Haruko Fukuda as Director	For	For
8	Re-elect Bernard Kantor as Director	For	For
9	Re-elect Ian Kantor as Director	For	For
10	Re-elect Stephen Koseff as Director	For	For
11	Re-elect Sir David Prosser as Director	For	For
12	Re-elect Peter Thomas as Director	For	Abstain
13	Re-elect Fani Titi as Director	For	Abstain
14	Approve the DLC Remuneration Report	For	For
15	Approve the DLC Remuneration Policy	For	For
16	Present the DLC Audit Committee Report		
17	Present the DLC Social and Ethics Committee Report		
18	Authorise Board to Ratify and Execute Approved Resolutions	For	For
	Ordinary Business: Investec Ltd		
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2014		
20	Sanction the Interim Dividend on the Ordinary Shares	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For
24	Reappoint KPMG Inc as Joint Auditors of the Company Special Business: Investec Ltd	For	For
25	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For
26	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For
27	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For
28	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
29	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	For	For
30	Approve Financial Assistance to Subsidiaries and Directors	For	For
31	Approve Directors' Remuneration Ordinary Business: Investec plc	For	For
32	Accept Financial Statements and Statutory Reports	For	For
33	Sanction the Interim Dividend on the Ordinary Shares	For	For
34	Approve Final Dividend	For	For
35	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration Special Business: Investec plc	For	For
36	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For
37	Authorise Issue of Equity with Pre-emptive Rights	For	For
38	Authorise Market Purchase of Ordinary Shares	For	For
39	Authorise Market Purchase of Preference Shares	For	For
40	Authorise EU Political Donations and Expenditure	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Nedbank Group Ltd

**Meeting Date:** 08/07/2014

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Dr Mantsika Matooane as Director	For	For
2	Elect Brian Dames as Director	For	For
	Special Resolutions		
1	Approve Creation of New Preference Shares	For	For
2	Amend Memorandum of Incorporation	For	For
3	Authorise Specific Repurchase of Nedbank Group Shares from NBG Capital Management Limited	For	For

### Ralph Lauren Corporation

**Meeting Date:** 08/07/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	For	For
1.2	Elect Director Joel L. Fleishman	For	For
1.3	Elect Director Hubert Joly	For	For
1.4	Elect Director Steven P. Murphy	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Human Rights Risk Assessment Process	Against	For

### Red Hat, Inc.

**Meeting Date:** 08/07/2014

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Red Hat, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	For	For
1.2	Elect Director Narendra K. Gupta	For	For
1.3	Elect Director William S. Kaiser	For	For
1.4	Elect Director James M. Whitehurst	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Texwinca Holdings Limited

Meeting Date: 08/07/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a1	Elect Poon Bun Chak as Director	For	For
3a2	Elect Poon Kei Chak as Director	For	For
3a3	Elect Ting Kit Chung as Director	For	For
3a4	Elect Poon Ho Wa as Director	For	For
3a5	Elect Au Son Yiu as Director	For	For
3a6	Elect Cheng Shu Wing as Director	For	For
3a7	Elect Law Brian Chung Nin as Director	For	For
3b	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Texwinca Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	For	For

### Tsuruha Holdings Inc.

Meeting Date: 08/07/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	For	For
1.2	Elect Director Horikawa, Masashi	For	For
1.3	Elect Director Goto, Teruaki	For	For
1.4	Elect Director Ogawa, Hisaya	For	For
1.5	Elect Director Ofune, Masahiro	For	For
1.6	Elect Director Aoki, Keisei	For	Against
1.7	Elect Director Tsuruha, Hiroko	For	For
1.8	Elect Director Okada, Motoya	For	Against
1.9	Elect Director Fukuoka, Shinji	For	For
1.10	Elect Director Tsuruha, Jun	For	For
2.1	Appoint Statutory Auditor Nishi, Isao	For	For
2.2	Appoint Statutory Auditor Sakai, Jun	For	For
3	Approve Stock Option Plan	For	For

### Huabao International Holdings Limited

Meeting Date: 08/08/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Declare Final Dividend	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Huabao International Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Declare Special Dividend	For	For
3a	Elect Lam Ka Yu as Director	For	For
3b	Elect Ma Yun Yan as Director	For	For
3c	Elect Poon Chiu Kwok as Director	For	For
3d	Elect Xia Li Qun as Director	For	For
3e	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

### iShares plc - FTSE 100

Meeting Date: 08/08/2014

Country: Ireland

Meeting Type: Annual

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

### iShares plc - iShares Core £ Corporate Bond UCITS

Meeting Date: 08/08/2014

Country: Ireland

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### iShares plc - iShares Core £ Corporate Bond UCITS

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

### iShares PLC - iShares EURO Total Market Value Large UCITS

Meeting Date: 08/08/2014

Country: Ireland

Meeting Type: Annual

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

### iShares plc - iShares FTSE 250

Meeting Date: 08/08/2014

Country: Ireland

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## iShares plc - iShares MSCI Europe ex-UK UCITS ETF

**Meeting Date:** 08/08/2014

**Country:** Ireland

**Meeting Type:** Annual

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

## Mahindra & Mahindra Ltd.

**Meeting Date:** 08/08/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 14 Per Share	For	For
3	Approve Vacancy on the Board Resulting from the Retirement of N. Vaghul	For	For
4	Approve Vacancy on the Board Resulting from the Retirement of A. K. Nanda	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect M. M. Murugappan as Independent Director	For	For
7	Elect D.S. Parekh as Independent Director	For	For
8	Elect N.B. Godrej as Independent Director	For	For
9	Elect R.K. Kulkarni as Independent Director	For	For
10	Elect A. Puri as Independent Director	For	For
11	Elect V.N. Desai as Independent Director	For	For
12	Elect V.S. Mehta as Independent Director	For	For
13	Elect B. Doshi as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mahindra & Mahindra Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Elect S. B. Mainak as Director	For	For
15	Elect P. Goenka as Director	For	For
16	Approve Appointment and Remuneration of P. Goenka as Executive Director	For	For
17	Approve Remuneration of Cost Auditors	For	For
18	Approve Stock Option Plan Grants Under the Mahindra & Mahindra Limited Employees Stock Option Scheme - 2010	For	For
19	Approve Invitation, Acceptance, and/or Renewal of Deposits from Members and/or Public	For	Against
20	Authorize Issuance of Debt Securities	For	For

### Adani Enterprises Ltd.

Meeting Date: 08/09/2014

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 1.40 Per Share	For	For
3	Reelect V.S. Adani as Director	For	For
4	Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect A. Ajuha as Independent Director	For	For
6	Elect S.K. Tuteja as Independent Director	For	For
7	Elect R.H. Dholakia as Independent Director	For	For
8	Elect B. Desai as Independent Director	For	For
9	Elect A.H. Desai as Director	For	For
10	Approve Appointment and Remuneration of A.H. Desai as Executive Director	For	For
11	Approve Waiver of Excess Remuneration Paid to G.S. Adani, Executive Chairman	For	For
12	Approve Waiver of Excess Remuneration Paid to R.S. Adani, Managing Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Adani Enterprises Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Waiver of Excess Remuneration Paid to D.S. Desai, Executive Director and CFO	For	For
14	Approve Waiver of Excess Remuneration Paid to Independent Non-Executive Directors by Way of Commission	For	For
15	Approve Revision in the Terms of Appointment of R.S. Adani, the Managing Director	For	For
16	Approve Increase in Borrowing Powers	For	For
17	Approve Pledging of Assets for Debt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
19	Authorize Issuance of Non-Convertible Debentures	For	For
20	Approve Remuneration of Cost Auditors	For	For
21	Adopt New Articles of Association	For	For

### Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/09/2014

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 on 0.01 Percent Non-Cumulative Redeemable Preference Shares	For	For
3	Approve Final Dividend of INR 1 Per Share	For	For
4	Reelect R.S. Adani as Director	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect D. T. Joseph as Independent Director	For	For
7	Elect A. Duggal as Independent Director	For	For
8	Elect G. Raghuram as Independent Director	For	For
9	Elect G. K. Pillai as Independent Director	For	For
10	Elect S. Lalbhai as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Adani Ports and Special Economic Zone Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect A. K. Rakesh, IAS as Director	For	For
12	Elect S. Bhattacharya as Director	For	For
13	Approve Appointment and Remuneration of S. Bhattacharya as Executive Director	For	For
14	Approve Reappointment and Remuneration of M. Mahadevia as Executive Director	For	For
15	Approve Increase in Borrowing Powers	For	For
16	Approve Pledging of Assets for Debt	For	Abstain
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Adopt New Articles of Association	For	For

### EMS Chemie Holding AG

Meeting Date: 08/09/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Acknowledge Proper Convening of Meeting		
3.1	Accept Financial Statements and Statutory Reports	For	For
3.2.1	Approve 2013/2014 Remuneration of the Board of Directors	For	Against
3.2.2	Approve 2013/2014 Remuneration of Executive Management	For	Against
4	Approve Allocation of Income and Ordinary Dividends of CHF 8.50 per Share and Special Dividends of CHF 2.50 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Reelect Ulf Berg as Director and Board Chairman	For	For
6.1.2	Reelect Magdalena Martullo as Director	For	For
6.1.3	Reelect Joachim Streu as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## EMS Chemie Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.4	Elect Bernhard Merki as Director	For	For
6.2	Ratify KPMG AG as Auditors	For	Against
6.3	Designate Robert K. Daeppen as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

## Indiabulls Housing Finance Ltd.

Meeting Date: 08/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends of INR 29.00 Per Share	For	For
3	Reelect G. Banga as Director	For	For
4	Reelect A.K. Mittal as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6a	Elect K.S.C. Chakrabarty as Independent Non-Executive Director	For	For
6b	Elect R.M. Malla as Independent Non-Executive Director	For	For
7	Approve Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
	Shareholder Proposals		
9a	Remove K.S. Khera as Director	None	For
9b	Remove A. Katoch as Director	None	For
9c	Remove J.S. Kataria as Director	None	For
9d	Remove R. Rattan as Director	None	For
9e	Remove S.K. Mittal as Director	None	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Kentz Corporation Ltd

**Meeting Date:** 08/11/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Kentz Corporation Limited by SNC-Lavalin (GB) Limited	For	Abstain

### Kentz Corporation Ltd

**Meeting Date:** 08/11/2014

**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

### Aker Solutions ASA

**Meeting Date:** 08/12/2014

**Country:** Norway

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Elect Members of Nominating Committee	For	Do Not Vote
6	Approve Demerger	For	Do Not Vote



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aker Solutions ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles Re: Change Company Name to Akastor ASA; Approve Consequential Amendments; Change Location of registered Office to Oslo	For	Do Not Vote

### BlueCrest AllBlue Fund Limited

Meeting Date: 08/12/2014

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For
3	Reelect Richard Crowder as Director	For	For
4	Reelect Paul Meader as Director	For	For
5	Reelect John Le Prevost as Director	For	For
6	Reelect Andrew Dodd as Director	For	For
7	Approve Share Repurchase Program	For	For
	Special Resolution		
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### China Shipping Development Co., Ltd.

Meeting Date: 08/12/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Business		
1	Approve Downward Adjustment to the Conversion Price of Convertible Bonds	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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 Corporate Guarantees	For	For
3	Approve Owner's Guarantees	For	For
4	Approve CSD HK Guarantee	For	For

### Precision Castparts Corp.

Meeting Date: 08/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Donegan	For	For
1b	Elect Director Don R. Graber	For	For
1c	Elect Director Lester L. Lyles	For	For
1d	Elect Director Daniel J. Murphy	For	For
1e	Elect Director Vernon E. Oechsle	For	For
1f	Elect Director Ulrich Schmidt	For	For
1g	Elect Director Richard L. Wambold	For	For
1h	Elect Director Timothy A. Wicks	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

### CAE Inc.

Meeting Date: 08/13/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Parent	For	For
1.2	Elect Director Brian E. Barents	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CAE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael M. Fortier	For	For
1.4	Elect Director Paul Gagne	For	For
1.5	Elect Director James F. Hankinson	For	For
1.6	Elect Director John P. Manley	For	For
1.7	Elect Director Peter J. Schoomaker	For	For
1.8	Elect Director Andrew J. Stevens	For	For
1.9	Elect Director Katharine B. Stevenson	For	For
1.10	Elect Director Kathleen E. Walsh	For	For
2	Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

### Computer Sciences Corporation

**Meeting Date:** 08/13/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Barram	For	For
1b	Elect Director Erik Brynjolfsson	For	For
1c	Elect Director Rodney F. Chase	For	For
1d	Elect Director Bruce B. Churchill	For	For
1e	Elect Director Nancy Killefer	For	For
1f	Elect Director J. Michael Lawrie	For	For
1g	Elect Director Brian P. MacDonald	For	For
1h	Elect Director Sean O'Keefe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Qualicorp SA

**Meeting Date:** 08/13/2014

**Country:** Brazil

**Meeting Type:** Special

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Saude Solucoes Participacoes S.A.	For	
2	Appoint Independent Firm to Appraise Proposed Transaction	For	
3	Approve Independent Firm's Appraisal	For	
4	Approve Merger	For	
5	Approve Issuance of Shares in Connection with Merger	For	
6	Amend Articles to Reflect Changes in Capital	For	
7	Approve Issuance of Subscription Warrants in Connection with Merger	For	
8	Authorize Board to Ratify and Execute Approved Resolutions	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Real Estate Credit Investments PCC Ltd

**Meeting Date:** 08/13/2014

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Tom Chandos as Director	For	For
5	Reelect Graham Harrison as Director	For	For
6	Reelect Talmá Morgan as Director	For	For
7	Reelect Christopher Spencer as Director	For	For
8	Elect Mark Burton as Director	For	For
	Special Business		
9	Amend Articles of Incorporation	For	For
10	Authorise Market Purchase of Core Ordinary Shares	For	For
11	Authorise Market Purchase of Preference Shares	For	For
12	Authorise Market Purchase of Cell Ordinary Shares	For	For

## Tata Power Company Ltd.

**Meeting Date:** 08/13/2014

**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 1.25 Per Share	For	For
3	Reelect C.P. Mistry as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Power Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect A.S. Sethi as Director	For	For
6	Approve Appointment and Remuneration of A.S. Sethi as Executive Director	For	For
7	Elect H.S. Vachha as Independent Director	For	For
8	Elect N.H. Mirza as Independent Director	For	For
9	Elect D.M. Satwalekar as Independent Director	For	For
10	Elect P.G. Mankad as Independent Director	For	For
11	Elect A.K. Basu as Independent Director	For	For
12	Elect V.V. Mulye as Independent Director	For	For
13	Approve Revision in the Remuneration of A. Sardana, CEO and Managing Director	For	For
14	Authorize Issuance of Non-Convertible Debentures	For	For
15	Approve Increase in Borrowing Powers	For	For
16	Approve Pledging of Assets for Debt	For	
17	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
18	Approve Remuneration of Cost Auditors	For	For
19	Approve Investment in Other Bodies Corporate	For	Against

### The J. M. Smucker Company

Meeting Date: 08/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent C. Byrd	For	For
1b	Elect Director Elizabeth Valk Long	For	For
1c	Elect Director Sandra Pianalto	For	For
1d	Elect Director Mark T. Smucker	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The J. M. Smucker Company

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	Amend Regulations Regarding General Voting Standard	For	Against

### Waterland Financial Holdings Co.

Meeting Date: 08/13/2014

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1.1	Elect Non-Independent Director No.1	None	Against
1.2	Elect Independent Director Wang Yaoxing	For	For

### Xilinx, Inc.

Meeting Date: 08/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip T. Gianos	For	For
1.2	Elect Director Moshe N. Gavrielov	For	For
1.3	Elect Director John L. Doyle	For	For
1.4	Elect Director William G. Howard, Jr.	For	For
1.5	Elect Director J. Michael Patterson	For	For
1.6	Elect Director Albert A. Pimentel	For	For
1.7	Elect Director Marshall C. Turner	For	For
1.8	Elect Director Elizabeth W. Vanderslice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Xilinx, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Auditors	For	For

### Bashneft OJSC

**Meeting Date:** 08/14/2014  
**Country:** Russia  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Related-Party Transaction Re: Underwriting Agreement	For	For

### Hindalco Industries Ltd

**Meeting Date:** 08/14/2014  
**Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital	For	For
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For
3	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Mallinckrodt plc

**Meeting Date:** 08/14/2014  
**Country:** Ireland  
**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1	Issue Shares in Connection with Acquisition	For	For

### Polymetal International plc

Meeting Date: 08/14/2014

Country: Jersey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Altylnalmas Gold Ltd	For	Abstain
2	Authorise Directed Share Repurchase	For	Abstain

### Tata Steel Ltd.

Meeting Date: 08/14/2014

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 10 Per Share	For	For
3	Reelect C.P. Mistry as Director	For	For
4	Reelect I. Hussain as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect T.V. Narendran as Director	For	For
7	Approve Appointment and Remuneration of T.V. Narendran as the Managing Director, India and South East Asia	For	For
8	Elect N.N. Wadia as Independent Director	For	For
9	Elect S. Bhargava as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect J. Schraven as Independent Director	For	For
11	Elect M. Srinivasan as Independent Director	For	For
12	Elect O. P. Bhatt is Independent Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

### Telekom Austria AG

Meeting Date: 08/14/2014

Country: Austria

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Oesterreichische Industrieholding AG		
1.1	Elect Rudolf Kemler to the Supervisory Board	None	Do Not Vote
1.2	Elect Carlos Garcia to the Supervisory Board	None	Do Not Vote
1.3	Elect Alejyndro Cantu to the Supervisory Board	None	Do Not Vote
1.4	Elect Stefan Pinter to the Supervisory Board	None	Do Not Vote
1.5	Elect Carlos Jarque to the Supervisory Board	None	Do Not Vote
1.6	Elect Reinhard Kraxner to the Supervisory Board	None	Do Not Vote
1.7	Elect Oscar von Hauske to the Supervisory Board	None	Do Not Vote
1.8	Elect Ronny Pecik to the Supervisory Board	None	Do Not Vote
1.9	Elect Esilabetta Castiglioni to the Supervisory Board	None	Do Not Vote
1.10	Elect Guenter Leonhartsberger to the Supervisory Board	None	Do Not Vote
2	Approve EUR 483.1 Million Pool of Authorized Capital	None	Do Not Vote
3	Amend Articles Re: Decision Making of the Management Board; Chair of the Supervisory Board; Majority Requirements for Certain AGM Resolutions	None	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Telekom Austria AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
4.1	Approve Settlement with Rudolf Fischer	For	Do Not Vote
4.2	Approve Settlement with Stefano Colombo	For	Do Not Vote

### Via Varejo SA

Meeting Date: 08/14/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	For	Do Not Vote
2	Approve Fiscal Council Internal Regulations	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	For	
2	Approve Fiscal Council Internal Regulations	For	

### Citic 21CN Company Limited

Meeting Date: 08/15/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Wang Jian as Director	For	For
2b	Elect Chen Xiao Ying as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Citic 21CN Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Zhang Yong as Director	For	For
2d	Elect Chen Jun as Director	For	For
2e	Elect Chia Pun Kok as Director	For	For
2f	Elect Yu Feng as Director	For	For
2g	Elect Yan Xuan as Director	For	For
2h	Elect Luo Tong as Director	For	For
2i	Elect Wong King On, Samuel as Director	For	For
2j	Authorize Board to Fix Remuneration of Directors	For	For
3	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Change of Company Name	For	For

### James Hardie Industries plc

Meeting Date: 08/15/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve the Remuneration Report	For	For
3a	Elect Russell Chenu as Director	For	For
3b	Elect Michael Hammes as Director	For	For
3c	Elect Rudolf van der Meer as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### James Hardie Industries plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	For	For
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	For	For

### Kazakhmys plc

Meeting Date: 08/15/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Certain of the Company's Subsidiaries Owning Mature Assets to Cuprum Holding and Entry into Certain Services Arrangements by the Company	For	Abstain
2	Approve Change of Company Name to KAZ Minerals plc	For	For

### Rowan Companies plc

Meeting Date: 08/15/2014

Country: United Kingdom

Meeting Type: Special

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

### CEBU Air Inc.

Meeting Date: 08/18/2014

Country: Philippines

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CEBU Air Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of Stockholders Held on June 27, 2013	For	For
3	Approve the Annual Report and Financial Statements for the Preceding Year	For	For
4	Approve the Amendment to Article First and Article Third of the Articles of Incorporation of the Company to Include 'Cebu Pacific' and 'Cebu Pacific Air' as Business Names of the Company and to Specify the Company's Principal Office Address  Elect 9 Directors by Cumulative Voting	For	For
5.1	Elect Ricardo J. Romulo as a Director	For	For
5.2	Elect John L. Gokongwei, Jr. as a Director	For	Against
5.3	Elect James L. Go as a Director	For	For
5.4	Elect Lance Y. Gokongwei as a Director	For	For
5.5	Elect Jose F. Buenaventura as a Director	For	Against
5.6	Elect Robina Y. Gokongwei-Pe as a Director	For	Against
5.7	Elect Frederick D. Go as a Director	For	Against
5.8	Elect Antonio L. Go as a Director	For	For
5.9	Elect Oh Wee Khoon as a Director	For	For
6	Elect External Auditor	For	For
7	Ratify All Acts of the Board of Directors, Executive Committee, and Management Since the Last Annual Meeting	For	For
8	Other Matters	For	Against

### China Life Insurance Co. Limited

Meeting Date: 08/18/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chang Tso Tung, Stephen as Director	For	For
2	Elect Xiong Junhong as Supervisor	For	For
3	Amend Procedural Rules for the Supervisory Committee Meetings	For	For
4	Elect Huang Yiping as Director	For	For

### Hanergy Solar Group Limited

Meeting Date: 08/18/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name	For	For

### LIC Housing Finance Ltd.

Meeting Date: 08/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### National Bank of Ras Al-Khaimah

**Meeting Date:** 08/18/2014

**Country:** United Arab Emirates

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of a Majority Stake of Shares of Ras Al Khaimah National Insurance Company PJSC	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Nippon Prologis REIT Inc.

**Meeting Date:** 08/18/2014

**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 Sakashita, Masahiro	For	For
3	Elect Alternate Executive Director Yamaguchi, Satoshi	For	For
4.1	Appoint Supervisory Director Shimamura, Katsumi	For	For
4.2	Appoint Supervisory Director Hamaoka, Yoichiro	For	For
5	Appoint Alternate Supervisory Director Oku, Kuninori	For	For

### TF Administradora S. de R.L. de C.V. (TERRAFINA)

**Meeting Date:** 08/18/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFTE0B0005		



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### TF Administradora S. de R.L. de C.V. (TERRAFINA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Present Report and Corrective Plan to Reduce Company's Debt	For	
2	Authorize Board to Ratify and Execute Approved Resolutions	For	

### LIC Housing Finance Ltd.

Meeting Date: 08/19/2014

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 4.50 Per Share	For	For
3	Reelect S. Singh as Director	For	For
4	Approve Chokshi & Chokshi and Shah Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Increase in Borrowing Powers	For	For
6	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
7	Amend Articles of Association	For	For
8	Approve Related Party Transactions	For	For
9	Elect S. Sharma as Director and Approve Appointment and Remuneration of S. Sharma as the Managing Director and CEO	For	For
10	Elect T. V. Rao as Independent Director	For	For
11	Elect S. B. Mainak as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Dividend of INR 4.50 Per Share	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect S. Singh as Director	For	
4	Approve Chokshi & Chokshi and Shah Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Increase in Borrowing Powers	For	
6	Authorize Issuance of Redeemable Non-Convertible Debentures	For	
7	Amend Articles of Association	For	
8	Approve Related Party Transactions	For	
9	Elect S. Sharma as Director and Approve Appointment and Remuneration of S. Sharma as the Managing Director and CEO	For	
10	Elect T. V. Rao as Independent Director	For	
11	Elect S. B. Mainak as Director	For	

### Redefine Properties Ltd

**Meeting Date:** 08/19/2014

**Country:** South Africa

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Shares for the Acquisition of Fountainhead	For	For
2	Place Authorised but Unissued Shares under Control of Directors	For	For
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

### Chow Tai Fook Jewellery Group Ltd.

**Meeting Date:** 08/20/2014

**Country:** Cayman Islands

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	For	For
3b	Elect Cheng Chi-Kong, Adrian as Director	For	For
3c	Elect Koo Tong-Fat as Director	For	For
3d	Elect Fung Kwok-King, Victor as Director	For	For
3e	Elect Kwong Che-Keung, Gordon as Director	For	For
3f	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

### Fisher & Paykel Healthcare Corp

Meeting Date: 08/20/2014

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tony Carter as Director	For	For
2	Elect Lindsay Gillanders as Director	For	For
3	Authorize the Board to Fix the Remuneration of the Auditors	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Approve the Grant of Up to 50,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Fisher & Paykel Healthcare Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve the Grant of Up to 180,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For

### New World Resources plc

Meeting Date: 08/20/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Capital Restructuring	For	Abstain

### AMMB Holdings Bhd.

Meeting Date: 08/21/2014

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd. Group	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd. Group	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd. Group	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn. Bhd. Group	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### AMMB Holdings Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Formis Resources Bhd. Group	For	For

### AMMB Holdings Bhd.

Meeting Date: 08/21/2014

Country: Malaysia

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Medtronic, Inc.

**Meeting Date:** 08/21/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Anderson	For	For
1.2	Elect Director Scott C. Donnelly	For	For
1.3	Elect Director Omar Ishrak	For	For
1.4	Elect Director Shirley Ann Jackson	For	For
1.5	Elect Director Michael O. Leavitt	For	For
1.6	Elect Director James T. Lenehan	For	For
1.7	Elect Director Denise M. O'Leary	For	For
1.8	Elect Director Kendall J. Powell	For	For
1.9	Elect Director Robert C. Pozen	For	For
1.10	Elect Director Preetha Reddy	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	For	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	For	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	For	For

## Oracle Corp. Japan

**Meeting Date:** 08/21/2014

**Country:** Japan

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Oracle Corp. Japan

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugihara, Hiroshige	For	For
1.2	Elect Director Nosaka, Shigeru	For	For
1.3	Elect Director Derek H. Williams	For	For
1.4	Elect Director John L. Hall	For	Against
1.5	Elect Director Eric R. Ball	For	Against
1.6	Elect Director Samantha Wellington	For	Against
1.7	Elect Director Ogishi, Satoshi	For	For
1.8	Elect Director Murayama, Shuhei	For	For
2	Approve Stock Option Plan	For	For

## Sa Sa International Holdings Ltd

Meeting Date: 08/21/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3a1	Elect Chan Yuk Shee as Director	For	For
3a2	Elect Leung Kwok Fai Thomas as Director	For	For
3a3	Elect Tan Wee Seng as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aminex plc

**Meeting Date:** 08/22/2014

**Country:** Ireland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Disposal of Aminex USA, Inc.	For	Abstain

### China Shenhua Energy Co., Ltd.

**Meeting Date:** 08/22/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect Six Non-Independent Directors by Cumulative Voting		
1a	Elect Zhang Yuzhuo as Director	For	For
1b	Elect Ling Wen as Director	For	For
1c	Elect Han Jianguo as Director	For	For
1d	Elect Wang Xiaolin as Director	For	For
1e	Elect Chen Hongsheng as Director	For	Abstain
1f	Elect Wu Ruosi as Director	For	Abstain
	Elect Three Independent Non-executive Directors by Cumulative Voting		
2a	Elect Fan Hsu Lai Tai as Director	For	For
2b	Elect Gong Huazhang as Director	For	For
2c	Elect Guo Peizhang as Director	For	For
	Elect Two Shareholders' Representative Supervisors by Cumulative Voting		
3a	Elect Zhai Richeng as Supervisor	For	For
3b	Elect Tang Ning as Supervisor	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## COSMOS PHARMACEUTICAL CORP

Meeting Date: 08/22/2014

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 Uno, Masateru	For	For
2.2	Elect Director Okugawa, Hideshi	For	For
2.3	Elect Director Kawasaki, Yoshikazu	For	For
2.4	Elect Director Takemori, Motoi	For	For
2.5	Elect Director Shibata, Futoshi	For	For
2.6	Elect Director Uno, Yukitaka	For	For
3	Appoint Alternate Statutory Auditor Matsuzaki, Takashi	For	Against

## KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 08/22/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR OUT OF TWO NOMINEES		
1.1	Elect Kim Se-Kyung as Inside Director	None	Do Not Vote
1.2	Elect Lee Sun-Min as Inside Director	None	For

## Mincon Group plc

Meeting Date: 08/22/2014

Country: Ireland

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Mincon Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Peter Lynch as a Director	For	Abstain
3	Elect Padraig McManus as a Director	For	Abstain
4	Elect Joseph Purcell as a Director	For	For
5	Elect Thomas Purcell as a Director	For	For
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
	Special Resolutions		
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorize Reissuance Price Range of Treasury Shares	For	For
10	Authorize Redemption of Subscriber Shares	For	For

## Sun Pharmaceutical Industries Ltd.

Meeting Date: 08/22/2014

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

## Apollo Hospitals Enterprise Ltd.

Meeting Date: 08/25/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Apollo Hospitals Enterprise Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 5.75 Per Share	For	For
3	Reelect S. Reddy as Director	For	For
4	Approve S. Viswanathan as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Vaghul as Independent Director	For	For
6	Elect D. Vaidya as Independent Director	For	For
7	Elect R. Ahamed as Independent Director	For	For
8	Elect R. Menon as Independent Director	For	For
9	Elect H. Badsha as Independent Director	For	For
10	Elect G. Venkatraman as Independent Director	For	For
11	Elect K.A. Abdullah as Independent Director	For	For
12	Elect S. Nayar as Independent Director	For	For
13	Elect V. Chatterjee as Independent Director	For	For
14	Approve Commission Remuneration for Non Executive Directors	For	For
15	Approve Appointment of P. Reddy as Executive Vice-Chairperson	For	For
16	Approve Appointment of Suneeta Reddy as Managing Director	For	For
17	Approve Appointment and Remuneration of S. Kamineni as Executive Vice-Chairperson	For	For
18	Approve Appointment of Sangita Reddy as Joint Managing Director	For	For
19	Approve Maintenance of Register of Members and Other Statutory Registers at the Registered Office	For	For
20	Approve Increase in Borrowing Powers	For	For
21	Approve Pledging of Assets for Debt	For	For
22	Approve Acceptance of Unsecured/Secured Deposits from Members and Public	For	Against
23	Approve Issuance of Non-Convertible Debentures	For	For
24	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CIMC Enric Holdings Ltd

**Meeting Date:** 08/25/2014

**Country:** Cayman Islands

**Meeting Type:** Special

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

### Microchip Technology Incorporated

**Meeting Date:** 08/25/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	For	For
1.2	Elect Director Matthew W. Chapman	For	For
1.3	Elect Director L.B. Day	For	For
1.4	Elect Director Esther L. Johnson	For	For
1.5	Elect Director Wade F. Meyercord	For	For
2	Ratify Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Air China Ltd.

**Meeting Date:** 08/26/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Feng Gang as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## China Gas Holdings Ltd.

**Meeting Date:** 08/26/2014

**Country:** Bermuda

**Meeting Type:** Annual

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

## Global Telecom Holding S.A.E.

**Meeting Date:** 08/26/2014

**Country:** Egypt

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Orascom Telecom Algeria Shares	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Delegates to Sign All Contracts and Documents Relating to Execution of Decisions Approved by the General Meeting	For	Do Not Vote
3	Discuss and Approve Any Other Decisions Relating to Sale Process	For	Do Not Vote

### Hartalega Holdings Bhd.

Meeting Date: 08/26/2014

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend of MYR 0.04 Per Share	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Kuan Mun Leong as Director	For	For
4	Elect Kuan Mun Keng as Director	For	For
5	Elect Danaraj A/L Nadarajah as Director	For	For
6	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For
7	Elect Tan Guan Cheong as Director	For	For
8	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Share Repurchase Program	For	For

### Hartalega Holdings Bhd.

Meeting Date: 08/26/2014

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employees' Share Option Scheme (ESOS)	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Hartalega Holdings Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Stock Option Plan Grants to Kuan Kam Hon @ Kwan Kam Onn, Executive Chairman, Under the Proposed ESOS	For	Against
3	Approve Stock Option Plan Grants to Kuan Kam Peng, Major Shareholder and Executive Director of Hartalega Industries Sdn. Bhd., Under the Proposed ESOS	For	Against
4	Approve Stock Option Plan Grants to Kuan Mun Keng, Executive Director, Under the Proposed ESOS	For	Against
5	Approve Stock Option Plan Grants to Kuan Mun Leong, Managing Director, Under the Proposed ESOS	For	Against
6	Approve Stock Option Plan Grants to Kuan Eu Jin, Executive Director of Certain Subsidiaries, Under the Proposed ESOS	For	Against
7	Approve Stock Option Plan Grants to Kuan Vin Seung, Executive Director of Certain Subsidiaries, Under the Proposed ESOS	For	Against
8	Approve Stock Option Plan Grants to Danaraj A/L Nadarajah, Executive Director, Under the Proposed ESOS	For	Against

### IJM Corp. Bhd.

Meeting Date: 08/26/2014

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Abdul Halim bin Ali as Director	For	For
2	Elect Teh Kean Ming as Director	For	For
3	Elect Lee Teck Yuen as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Share Repurchase Program	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### IJM Corp. Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Grant of Options and Shares to Soam Heng Choon, Deputy CEO and Deputy Managing Director, Under the Long Term Incentive Plan	For	For

### Providence Resources Plc

Meeting Date: 08/26/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2(a)	Reelect John O'Sullivan as Director	For	For
2(b)	Reelect Tony O'Reilly as Director	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Ziggo NV

Meeting Date: 08/26/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Discuss Public Offer By Liberty Global Plc		
3a	Approve Conditional Sale of Company Assets	For	For
3b	Approve Conditional Dissolution and Liquidation of Ziggo NV Following the Asset Sale	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ziggo NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3c	Conditional Resolution that Ziggo BV will be Appointed as Custodian of the Books and Records of Ziggo NV	For	For
4a	Amend Articles Re: Offer on All Outstanding Shares by Liberty Global	For	For
4b	Amend Articles Re: Contemplated Delisting of the Ziggo Shares from Euronext	For	For
5	Discussion of Supervisory Board Profile		
6a	Announce Vacancies on the Board		
6b	Resolve that the General Meeting Shall Not Make Use of Right to Make Recommendations	For	For
6c	Announcement of Nomination of Diederik Karsten, Ritchy Drost, James Ryan, and Huub Willems as Members to the Supervisory Board		
6d	Elect Diederik Karsten to Supervisory Board	For	For
6e	Elect Ritchy Drost to Supervisory Board	For	For
6f	Elect James Ryan to Supervisory Board	For	For
6g	Elect Huub Willems to Supervisory Board	For	For
7	Accept Resignation and Discharge of Current Supervisory Board Directors Andrew Sukawaty, David Barker, Joseph Schull, Pamela Boumeester, Dirk-Jan van den Berg, and Anne Willem Kist	For	For
8	Announce Intention to Appoint Baptist Coopmans as Member of the Executive Board		
9	Accept Resignation and Discharge of Current Management Board Directors Rene Obermann, Paul Hendriks, and Hendrik de Groot	For	For
10	Other Business (Non-Voting)		
11	Close Meeting		

## BlueCrest AllBlue Fund Limited

Meeting Date: 08/27/2014

Country: Guernsey

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BlueCrest AllBlue Fund Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	Abstain
2	Approve Delisting of Shares from Stock Exchange	For	Abstain

### Datang International Power Generation Co. Ltd

Meeting Date: 08/27/2014

Country: Hong Kong

Meeting Type: Special

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

### Daum Communications Corporation

Meeting Date: 08/27/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Kakao Corp.	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Kim Bum-Soo as Inside Director	For	For
3.2	Elect Lee Je-Beom as Inside Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
3.3	Elect Lee Suk-Woo as Inside Director	For	For
3.4	Elect Song Ji-Ho as Inside Director	For	For
3.5	Elect Seo Hae-Jin as Inside Director	For	For
3.6	Elect Cho Min-Sik as Outside Director	For	For
3.7	Elect Choi Jae-Hong as Outside Director	For	For
3.8	Elect Park Jong-Hun as Outside Director	For	For
3.9	Elect Piao Yanli as Outside Director	For	For
4.1	Elect Cho Min-Sik as Member of Audit Committee	For	For
4.2	Elect Choi Jae-Hong as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

### Himax Technologies Inc.

Meeting Date: 08/27/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve to Adopt Audited Financial Reports of the Company for the Fiscal Year Ended December 31, 2013	For	For
2	Approve to Re-elect Jordan Wu as Director of the Company	For	For
3	Other Business (Voting)	For	Against

### Macquarie Mexico Real Estate Management S.A. de C.V.

Meeting Date: 08/27/2014

Country: Mexico

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Macquarie Mexico Real Estate Management S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting for Holders of REITs - ISIN MXCFI0U0002		
1	Approve Amendments to Trust Agreement and to Global Certificate to Conform them to Applicable Legal Provisions	For	For
2	Authorize Update of Registration of Real Estate Trust Certificates in National Securities Registry and to Carry Out Corresponding Replacement of Global Certificate Held by SD Indeval	For	For
3	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Macquarie Mexico Real Estate Management S.A. de C.V.

Meeting Date: 08/27/2014

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFI0U0002		
1	Authorize Issuance of 300 Million Real Estate Trust Certificates	For	For
2	Authorize Manager to Determine Price of Real Estate Trust Certificates as Provided in Sub-Section (ix) of Section 3.5 of Trust Agreement	For	For
3	Authorize Update of Registration of Real Estate Trust Certificates in National Securities Registry and to Carry Out Corresponding Replacement of Global Certificate in Indeval	For	For
4	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	For	For
5	Approve Borrowing Policies of Trust Proposed by the Manager	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Macquarie Mexico Real Estate Management S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Metcash Ltd

Meeting Date: 08/27/2014

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Barnes as Director	For	For
2b	Elect Mick McMahon as Director	For	For
2c	Elect Tonianne Dwyer as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	For	For

## NTPC Ltd.

Meeting Date: 08/27/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Payment of INR 4 Per Share and Declare Final Dividend of INR 1.75 Per Share	For	For
3	Reelect I.J. Kapoor as Directors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect S.C. Pandey as Director	For	For
6	Elect K. Biswal as Director	For	For
7	Elect P. Kumar as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### NTPC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Non-convertible Bonds/Debentures	For	For
9	Approve Remuneration of Cost Auditors	For	For

### PKP Cargo SA

Meeting Date: 08/27/2014

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Prepare List of Shareholders		
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Approve Waiver of Non-Compete Agreement for Former Management Board Member	For	For
6	Close Meeting		

### Telkom SA SOC Limited

Meeting Date: 08/27/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Re-elect Kholeka Mzondeki as Director	For	For
2	Re-elect Leslie Maasdorp as Director	For	For
3	Re-elect Navin Kapila as Director	For	For
4	Re-elect Itumeleng Kgaboesele as Director	For	For
5	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Telkom SA SOC Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Kholeka Mzondeki as Member of the Audit Committee	For	For
7	Re-elect Fagmeedah Petersen as Member of the Audit Committee	For	For
8	Re-elect Louis Von Zeuner as Member of the Audit Committee	For	For
9	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
10	Place Authorised but Unissued Shares under Control of Directors Non-Binding Advisory Vote	For	For
1	Approve Remuneration Policy Special Resolutions	For	For
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
2	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
3	Approve Remuneration of Non-Executive Directors	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
5	Amend Employee Forfeitable Share Plan	For	For
6	Amend Memorandum of Incorporation Re: Substitution of Clause 21.29	For	For
7	Amend Memorandum of Incorporation Re: Substitution of Clause 24	For	For
8	Amend Memorandum of Incorporation Re: Insertion of Clause 35.5	For	For
9	Amend Memorandum of Incorporation Re: Substitution of Clause 37.8	For	For

### BH Global Ltd

Meeting Date: 08/28/2014

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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 Investment Policy Change	For	Abstain
2	Approve Management Agreement Amendment Special Resolutions	For	Abstain
3	Adopt BHMS Articles Amendment	For	For
4	Adopt Board Procedure Articles Amendment	For	For
5	Adopt Additional Articles Amendment	For	For

### China COSCO Holdings Co., Ltd.

Meeting Date: 08/28/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Five 14,000 TEU Container Vessels	For	For
2	Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Six 81,600 Deadweight Tons Bulk Carriers	For	For

### China Huishan Dairy Holdings Company Limited

Meeting Date: 08/28/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3	Elect Yang Kai as Director	For	For
4	Elect Ge Kun as Director	For	For
5	Elect Xu Guangyi as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## China Huishan Dairy Holdings Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Cheng Chi Heng as Director	For	For
7	Authorize Board to Fix the Remuneration of the Directors	For	For
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Repurchase of Issued Share Capital	For	For
11	Authorize Reissuance of Repurchased Shares	For	For

## Elektro AB

Meeting Date: 08/28/2014

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
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	Accept Financial Statements and Statutory Reports	For	Do Not Vote
10	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	Do Not Vote
11	Approve Discharge of Board and President	For	Do Not Vote
12	Receive Nomination Committee's Report		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Elekta AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Determine Number of Members and Deputy Members of Board	For	Do Not Vote
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.71 Million; Approve Remuneration of Auditors	For	Do Not Vote
15	Reelect Hans Barella, Luciano Cattani, Laurent Leksell (Chairman), Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors	For	Do Not Vote
16	Ratify PwC as Auditors	For	Do Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
18	Approve Performance Share Plan 2014	For	Do Not Vote
19a	Authorize Share Repurchase Program	For	Do Not Vote
19b	Authorize Reissuance of Repurchased Shares	For	Do Not Vote
19c	Approve Equity Plan Financing	For	Do Not Vote
19d	Authorize Transfer of Shares in Conjunction with Performance Share Plan 2011, 2012, and 2013	For	Do Not Vote
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Do Not Vote
21	Close Meeting		

## Eurobank Properties Real Estate Investment Company

**Meeting Date:** 08/28/2014

**Country:** Greece

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Amend Company Articles	For	For
2	Approve Acquisition of Asset	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Eurocash SA

**Meeting Date:** 08/28/2014

**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 POL CATER HOLDING Sp. z o.o.	For	For
7	Approve List of Participants in Company's Eighth Incentive Plan	For	For
8	Close Meeting		

## Flextronics International Ltd.

**Meeting Date:** 08/28/2014

**Country:** Singapore

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Reelect Daniel H. Schulman as Director	For	For
2a	Reelect Michael D. Capellas as Director	For	For
2b	Reelect Marc A. Onetto as Director	For	For
3	Reappoint Lawrence A. Zimmerman as Director	For	For
4	Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Shares without Preemptive Rights	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Flextronics International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Changes in the Cash Compensation Payable to the Chairman and Members of the Compensation Committee  Special Meeting Agenda	For	Against
1	Authorize Share Repurchase Program	For	For

### Asia Pacific Telecom Co., Ltd.

Meeting Date: 08/29/2014

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of Ambit Microsystems Corporation  ELECT 1 NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	Abstain
2	Elect Chen Peng, a Representative of Bao Xin International Investment Co., Ltd. with Shareholder No.164217, as Non-Independent Director	None	Against
3	Approve Release of Restrictions of Competitive Activities of Lv Fangming	For	Against

### DLF Ltd.

Meeting Date: 08/29/2014

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 2.00 Per Share	For	For
3	Reelect G.S. Talwar as Director	For	For
4	Reelect P. Singh as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### DLF Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Walker Chandiook & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect M. Gujral as Director	For	For
7	Elect R. Talwar as Director	For	For
8	Elect P. Bhasin as Independent Non-Executive Director	For	For
9	Elect R.K. Luthra as Independent Non-Executive Director	For	For
10	Elect V.K. Jain as Independent Non-Executive Director	For	For
11	Elect K.N. Memani as Independent Non-Executive Director	For	For
12	Elect D.V. Kapur as Independent Non-Executive Director	For	For
13	Elect B. Bhusan as Independent Non-Executive Director	For	For
14	Amend Articles of Association	For	For

### Duratex S.A.

Meeting Date: 08/29/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Thermosystem Industria Eletro Eletronica Ltda.(Thermosystem)	For	Do Not Vote
2	Appoint Independent Firm to Appraise Proposed Transaction and Approve Appraisal Report	For	Do Not Vote
3	Approve Absorption of Thermosystem Industria Eletro Eletronica Ltda.	For	Do Not Vote

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

Reporting Period: 07/01/2014 to 09/30/2014

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

### Duratex S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Thermosystem Industria Eletro Eletronica Ltda.(Thermosystem)	For	
2	Appoint Independent Firm to Appraise Proposed Transaction and Approve Appraisal Report	For	
3	Approve Absorption of Thermosystem Industria Eletro Eletronica Ltda.	For	

### Ledo d.d.

Meeting Date: 08/29/2014

Country: Croatia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Receive Supervisory Board Report		
3	Receive Management Board Report		
4	Receive Auditor's Report		
5	Approve Financial Statements	For	For
6	Approve Allocation of Income and Dividends	For	For
7	Approve Discharge of Management Board Members	For	For
8	Approve Discharge of Supervisory Board Members	For	For
9	Ratify Baker Tilly Discordia d.o.o. as Auditor	For	For

### Naspers Ltd

Meeting Date: 08/29/2014

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint B Deegan as Individual Registered Auditor	For	For
4.1	Elect Craig Enestein as Director	For	For
4.2	Elect Don Eriksson as Director	For	For
4.3	Elect Roberto Oliveira de Lima as Director	For	For
4.4	Elect Yuanhe Ma as Director	For	For
4.5	Elect Cobus Stofberg as Director	For	For
4.6	Elect Nolo Letele as Director	For	For
4.7	Elect Bob van Dijk as Director	For	For
4.8	Elect Basil Sgourdos as Director	For	For
5.1	Re-elect Rachel Jafta as Director	For	For
5.2	Re-elect Debra Meyer as Director	For	For
5.3	Re-elect Boetie van Zyl as Director	For	For
6.1	Re-elect Francine-Ann du Plessis as Member of the Audit Committee	For	For
6.2	Elect Don Eriksson as Member of the Audit Committee	For	For
6.3	Re-elect Ben van der Ross as Member of the Audit Committee	For	For
6.4	Re-elect Boetie van Zyl as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	Against
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For
10	Authorise Board to Ratify and Execute Approved Resolutions Special Resolutions For the Year Ending 31 March 2015	For	For
1.1	Approve Remuneration of Board Chairman	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2.1	Approve Remuneration of Board Member (South African Resident)	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	For	For
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	For	For
1.2.4	Approve Remuneration of Board Member (Daily Amount)	For	For
1.3	Approve Remuneration of Audit Committee Chairman	For	For
1.4	Approve Remuneration of Audit Committee Member	For	For
1.5	Approve Remuneration of Risk Committee Chairman	For	For
1.6	Approve Remuneration of Risk Committee Member	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	For	For
1.10	Approve Remuneration of Nomination Committee Member	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund	For	For
	For the Year Ending 31 March 2016		
1.1	Approve Remuneration of Board Chairman	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	For	For
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2.4	Approve Remuneration of Board Member (Daily Amount)	For	For
1.3	Approve Remuneration of Audit Committee Chairman	For	For
1.4	Approve Remuneration of Audit Committee Member	For	For
1.5	Approve Remuneration of Risk Committee Chairman	For	For
1.6	Approve Remuneration of Risk Committee Member	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	For	For
1.10	Approve Remuneration of Nomination Committee Member	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund	For	For
2	Amend Memorandum of Incorporation	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Act	For	For
5	Authorise Repurchase of N Ordinary Shares	For	For
6	Authorise Repurchase of A Ordinary Shares	For	For

## PetroNeft Resources plc

Meeting Date: 08/29/2014

Country: Ireland

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## PetroNeft Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect David Golder as Director	For	Against
3	Reelect Paul Dowling as Director	For	For
4	Reelect Gerard Fagan as Director	For	Against
5	Reappoint Ernst & Young, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Increase Authorized Share Capital	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

## Qualicorp SA

Meeting Date: 08/29/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Reserves for Treatment of Net Losses	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Reserves for Treatment of Net Losses	For	

## Stagecoach Group plc

Meeting Date: 08/29/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Stagecoach Group 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 Gregor Alexander as Director	For	For
6	Re-elect Sir Ewan Brown as Director	For	For
7	Re-elect Ann Gloag as Director	For	For
8	Re-elect Martin Griffiths as Director	For	For
9	Re-elect Helen Mahy as Director	For	For
10	Re-elect Ross Paterson as Director	For	For
11	Re-elect Sir Brian Souter as Director	For	For
12	Re-elect Garry Watts as Director	For	For
13	Re-elect Phil White as Director	For	For
14	Re-elect Will Whitehorn as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## VTB Bank JSC.

Meeting Date: 08/29/2014

Country: Russia

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### VTB Bank JSC.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Edition of Charter	For	For
2	Approve New Edition of Regulations on General Meetings	For	For
3	Approve Increase in Share Capital via Issuance of Preferred Shares	For	For

### VTB Bank JSC.

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Meeting Date: 08/29/2014

Country: Russia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve New Edition of Charter	For	For
2	Approve New Edition of Regulations on General Meetings	For	For
3	Approve Increase in Share Capital via Issuance of Preferred Shares	For	For

### Bharti Airtel Ltd.

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Meeting Date: 09/01/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 1.80 Per Share	For	For
3	Reelect Chua Sock Koong as Director	For	For
4	Reelect R.B. Mittal as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bharti Airtel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect S.F.T. Al-Thani as Director	For	For
7	Elect B.J.M. Verwaayen as Independent Non-Executive Director	For	For
8	Elect V.K. Viswanathan as Independent Non-Executive Director	For	For
9	Elect D.K. Mittal as Independent Non-Executive Director	For	For
10	Elect M.S. Kejriwal as Independent Non-Executive Director	For	For
11	Elect O.K. Ezekwesili as Independent Non-Executive Director	For	For
12	Elect C.E. Ehrlich as Independent Non-Executive Director	For	For
13	Elect A. Lal as Independent Non-Executive Director	For	For
14	Approve Remuneration of Cost Auditors	For	For

### Epistar Corp.

Meeting Date: 09/01/2014

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Company to Acquire 100% Equity of Formosa Epitaxy Inc. via Shares Swap by New Share Issuance	For	Abstain

### Koza Altin Isletmeleri AS

Meeting Date: 09/01/2014

Country: Turkey

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
	Special Meeting		
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	For	Do Not Vote
2	Elect Director	For	Do Not Vote
3	Receive Information on Investments made Abroad		
4	Approve Distribution of Dividends from Retained Earnings	For	Do Not Vote
5	Wishes		
6	Close Meeting		

## NTPC Ltd.

Meeting Date: 09/01/2014

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

## Sinotrans Ltd.

Meeting Date: 09/01/2014

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tauron Polska Energia SA

**Meeting Date:** 09/01/2014

**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
	Shareholder Proposals Submitted by KGHM Polska Miedz S.A. (KGHM)		
7	Fix Size of Supervisory Board	None	Against
8	Elect Supervisory Board Member	None	Against
	Management Proposal		
9	Close Meeting		

### TF Administradora S. de R.L. de C.V. (TERRAFINA)

**Meeting Date:** 09/01/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFTE0B0005		
	Extraordinary Business		
1	Approve Amendments to the Trust and Other Legal Documents	For	
2	Approve Modifications of Servicing Advisory Contract	For	
3	Authorize the Update of the Registration of the Stock Exchange Certificates	For	
4	Authorize Board to Ratify and Execute Approved Resolutions	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## TF Administradora S. de R.L. de C.V. (TERRAFINA)

**Meeting Date:** 09/01/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFTE0B0005  Ordinary Business		
1	Ratify Leverage Guidelines and Investment Guidelines of Trust	For	
2	Authorize Issuance of 280 Million Real Estate Trust Certificates	For	
3	Authorize Update of Real Estate Trust Certificates in National Securities Registry and to Carry Out Corresponding Replacement of Certificate at Indeval	For	
4	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	For	
5	Authorize Board to Ratify and Execute Approved Resolutions	For	

## The Berkeley Group Holdings plc

**Meeting Date:** 09/01/2014

**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	Abstain
4	Re-elect Tony Pidgley as Director	For	For
5	Re-elect Rob Perrins as Director	For	For
6	Re-elect Nick Simpkin as Director	For	For
7	Re-elect Greg Fry as Director	For	For
8	Re-elect Karl Whiteman as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Sean Ellis as Director	For	For
10	Re-elect Sir John Armitth as Director	For	For
11	Re-elect Alison Nimmo as Director	For	For
12	Re-elect Veronica Wadley as Director	For	For
13	Re-elect Glyn Barker as Director	For	For
14	Elect Adrian Li as Director	For	For
15	Elect Andy Myers as Director	For	For
16	Elect Diana Brightmore-Armour as Director	For	For
17	Appoint KPMG LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Sale of an Apartment to Montpellier Properties Ltd	For	For
25	Approve Bonus Plan	For	For

### The Foschini Group Ltd

Meeting Date: 09/01/2014

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 31 March 2014	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Henry du Plessis as the Designated Partner	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## The Foschini Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Re-elect David Nurek as Director	For	For
4	Re-elect Michael Lewis as Director	For	For
5	Re-elect Fatima Abrahams as Director	For	For
6	Elect David Friedland as Director	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For
8	Re-elect Eddy Obowitz as Member of the Audit Committee	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For
10	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Shares from Foschini Stores	For	For
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
4	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For
	Continuation of Ordinary Resolutions		
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

## Severfield plc

Meeting Date: 09/02/2014

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 John Dodds as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Severfield plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Ian Lawson as Director	For	For
6	Re-elect Ian Cochrane as Director	For	For
7	Re-elect Alan Dunsmore as Director	For	For
8	Re-elect Derek Randall as Director	For	For
9	Elect Alun Griffiths as Director	For	For
10	Re-elect Chris Holt as Director	For	For
11	Elect Tony Osbaldiston as Director	For	For
12	Elect Kevin Whiteman 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	Approve Sharesave Scheme	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Ashtead Group plc

**Meeting Date:** 09/03/2014

**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 Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ashtead Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For
10	Re-elect Michael Burrow as Director	For	For
11	Re-elect Bruce Edwards as Director	For	For
12	Re-elect Ian Sutcliffe as Director	For	For
13	Elect Wayne Edmunds as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Performance Share Plan	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

## Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/03/2014

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Hagai Herman as External Director for a Three Year Term	For	
2	Issue Indemnification Agreement to Hagai Herman	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 or as a Power of Attorney Holder	None	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	
B3	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	

### Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/03/2014

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution of NIS 0.462 (USD 0.132) Per Share	For	

### Cipla Limited

Meeting Date: 09/03/2014

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 2.00 Per Share	For	For
3	Reelect M.K. Hamied as Director	For	For
4	Reelect S. Radhakrishnan as Director	For	For
5	Approve V. Sankar Aiyar & Co. and R.G.N. Price & Co. as Joint Statutory Auditors and Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Cipla Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect H.R. Manchanda as Independent Non-Executive Director	For	For
7	Elect V.C. Kotwal as Independent Non-Executive Director	For	For
8	Elect A. Sinha as Independent Non-Executive Director	For	For
9	Elect P. Mugenyi as Independent Non-Executive Director	For	For
10	Elect A. Zainulbhai as Independent Non-Executive Director	For	For
11	Approve Revision in the Remuneration of S. Saxena, Managing Director and Global CEO	For	For
12	Elect R. Garg as Director	For	For
13	Approve Appointment and Remuneration of R. Garg as Executive Director and Global CFO	For	For
14	Approve Remuneration of Cost Auditors	For	For

### MR Price Group Limited

Meeting Date: 09/03/2014

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 29 March 2014	For	For
2.1	Re-elect Stewart Cohen as Director	For	For
2.2	Re-elect Nigel Payne as Director	For	For
2.3	Re-elect John Swain as Director	For	For
2.4	Re-elect Moses Tembe as Director	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Jane Oliva as the Designated Registered Auditor	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## MR Price Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For
5	Approve Remuneration Policy	For	Against
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For
8	Place Authorised But Unissued Shares under Control of Directors	For	For
9.1	Approve Remuneration of Independent Non-executive Chairman	For	Against
9.2	Approve Remuneration of Honorary Chairman	For	Against
9.3	Approve Remuneration of Lead Director	For	Against
9.4	Approve Remuneration of Other Director	For	Against
9.5	Approve Remuneration of Chairman of the Audit and Compliance Committee	For	Against
9.6	Approve Remuneration of Member of the Audit and Compliance Committee	For	Against
9.7	Approve Remuneration of Member of the Risk Committee	For	Against
9.8	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For	Against
9.9	Approve Remuneration of Member of the Remuneration and Nominations Committee	For	Against
9.10	Approve Remuneration of Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	Against
9.11	Approve Remuneration of Member of the Social, Ethics, Transformation and Sustainability Committee	For	Against
10	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
11	Approve Financial Assistance to Related or Inter-related Company	For	For
12	Approve Financial Assistance to the Employees Share Investment Trust	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 29 March 2014	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### MR Price Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Re-elect Stewart Cohen as Director	For	
2.2	Re-elect Nigel Payne as Director	For	
2.3	Re-elect John Swain as Director	For	
2.4	Re-elect Moses Tembe as Director	For	
3	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Jane Oliva as the Designated Registered Auditor	For	
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	
5	Approve Remuneration Policy	For	
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	
7	Authorise Board to Ratify and Execute Approved Resolutions	For	
8	Place Authorised But Unissued Shares under Control of Directors	For	
9.1	Approve Remuneration of Independent Non-executive Chairman	For	
9.2	Approve Remuneration of Honorary Chairman	For	
9.3	Approve Remuneration of Lead Director	For	
9.4	Approve Remuneration of Other Director	For	
9.5	Approve Remuneration of Chairman of the Audit and Compliance Committee	For	
9.6	Approve Remuneration of Member of the Audit and Compliance Committee	For	
9.7	Approve Remuneration of Member of the Risk Committee	For	
9.8	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For	
9.9	Approve Remuneration of Member of the Remuneration and Nominations Committee	For	
9.10	Approve Remuneration of Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## MR Price Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.11	Approve Remuneration of Member of the Social, Ethics, Transformation and Sustainability Committee	For	
10	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
11	Approve Financial Assistance to Related or Inter-related Company	For	
12	Approve Financial Assistance to the Employees Share Investment Trust	For	

## Betfair Group plc

Meeting Date: 09/04/2014

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 Policy	For	For
3	Approve Remuneration Report	For	Abstain
4	Approve Final Dividend	For	For
5	Elect Zillah Byng-Maddick as Director	For	For
6	Elect Leo Quinn as Director	For	For
7	Elect Peter Rigby as Director	For	For
8	Re-elect Gerald Corbett as Director	For	For
9	Re-elect Breon Corcoran as Director	For	For
10	Re-elect Alexander Gersh as Director	For	For
11	Re-elect Ian Dyson as Director	For	For
12	Re-elect Peter Jackson as Director	For	For
13	Appoint KPMG 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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Betfair Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Reduction of Share Capital	For	For
19	Approve Cancellation of Share Premium Account	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Bharat Petroleum Corporation Ltd.

Meeting Date: 09/04/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
2	Approve Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For

### Carpentright plc

Meeting Date: 09/04/2014

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Lord Harris of Peckham as Director	For	For
5	Elect Wilfred Walsh as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Carpentright plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Neil Page as Director	For	For
7	Re-elect Sandra Turner as Director	For	For
8	Re-elect David Clifford as Director	For	For
9	Re-elect Andrew Page 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 EU Political Donations and Expenditure	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Consort Medical plc

Meeting Date: 09/04/2014

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Dr William Jenkins as Director	For	For
6	Elect Andrew Hosty as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Consort Medical plc

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

## Corporacion Financiera Colombiana SA

Meeting Date: 09/04/2014

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights		
1	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 Period Jan.to June 2014	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	Approve Board Report on Internal Control System and on Activities of Audit Committee	For	For
10	Elect Financial Consumer Representative	For	For
11	Approve Donations	For	For
12	Other Business (Voting)	For	Against

## Coway Co. Ltd.

Meeting Date: 09/04/2014

Country: South Korea

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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	Elect Lee Joong-Sik as Outside Director	For	For

### Maruti Suzuki India Ltd

Meeting Date: 09/04/2014

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 12.00 Per Share	For	For
3	Reelect R.C. Bhargava as Director	For	For
4	Reelect K. Ayabe as Director	For	For
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect T. Hasuike as Director	For	For
7	Approve Appointment and Remuneration of M. Kamiya as Director (Production)	For	For
8	Approve Appointment and Remuneration of S. Torii as Director (Production)	For	For
9	Approve Increase in Basic Salary of T. Hasuike, Joint Managing Director	For	For
10	Approve Increase in Remuneration of K. Ayukawa, Managing Director and CEO	For	For
11	Approve Increase in Remuneration of T. Hasuike, Joint Managing Director	For	For
12	Approve Increase in Remuneration of K. Ayabe, Director and Managing Executive Officer (Supply Chain)	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Elect A. Ganguli as Independent Non-Executive Director	For	For
15	Elect D.S. Brar as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Maruti Suzuki India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect R.P. Singh as Independent Non-Executive Director	For	For
17	Elect P. Shroff as Independent Non-Executive Director	For	For

### Polar Capital Technology Trust plc

Meeting Date: 09/04/2014

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect David Gamble as Director	For	For
5	Re-elect Michael Moule as Director	For	For
6	Re-elect Brian Ashford-Russell as Director	For	For
7	Re-elect Rupert Montagu as Director	For	For
8	Re-elect Sarah Bates as Director	For	For
9	Re-elect Peter Hames 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

### United Breweries Ltd.

Meeting Date: 09/04/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### United Breweries Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 0.90 Per Share	For	For
3	Reelect A.K.R. Nedungadi as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Pirmez as Director	For	For
6	Elect C. Jain as Independent Director	For	For
7	Elect C.Y. Pal as Independent Director	For	For
8	Elect S. Alagh as Independent Director	For	For
9	Elect K.M. Shaw as Independent Director	For	For
10	Elect M. Bhatkuly as Independent Director	For	For
11	Elect S. Gerlich as Independent Director	For	For
12	Approve Increase in Borrowing Powers	For	For
13	Amend Articles of Association	For	For
14	Approve Commission Remuneration for Non-Executive Directors	For	For
15	Approve Appointment and Remuneration of U. Hingorani as Divisional Vice President - Business Development	For	For

### DLF Ltd.

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Meeting Date: 09/05/2014

Country: India

Meeting Type: Special

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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	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### DLF Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	For	
4	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities	For	For

### Man Group plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Numeric Holdings LLC	For	Abstain

### NetApp, Inc.

Meeting Date: 09/05/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Georgens	For	For
1b	Elect Director T. Michael Nevens	For	For
1c	Elect Director Jeffrey R. Allen	For	For
1d	Elect Director Tor R. Braham	For	For
1e	Elect Director Alan L. Earhart	For	For
1f	Elect Director Gerald Held	For	For
1g	Elect Director Kathryn M. Hill	For	For
1h	Elect Director George T. Shaheen	For	For
1i	Elect Director Robert T. Wall	For	For
1j	Elect Director Richard P. Wallace	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### NetApp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Establish Public Policy Board Committee	Against	Against
7	Ratify Auditors	For	For

### NetEase Inc.

Meeting Date: 09/05/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	RE-ELECT DIRECTORS		
1a	Re-elect William Lei Ding as Director	For	For
1b	Re-elect Alice Cheng as Director	For	For
1c	Re-elect Denny Lee as Director	For	For
1d	Re-elect Joseph Tong as Director	For	For
1e	Re-elect Lun Feng as Director	For	For
1f	Re-elect Michael Leung as Director	For	For
1g	Re-elect Michael Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditors of NetEase, Inc. for the Fiscal Year Ending December 31, 2014	For	For

### Ultratech Cement Ltd.

Meeting Date: 09/05/2014

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ultratech Cement Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Adopt New Articles of Association	For	For
2	Approve Increase in Borrowing Powers	For	For
3	Approve Pledging of Assets for Debt	For	For
4	Approve Issuance of Non-Convertible Debentures	For	For
5	Approve Commission Remuneration for Non-Executive Directors	For	For

### BACIT Ltd.

Meeting Date: 09/08/2014

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Reelect Jeremy Tigue as a Director	For	For
5	Reelect Tom Henderson as a Director	For	For
6	Reelect Peter Hames as a Director	For	For
7	Reelect Colin Maltby as a Director	For	For
8	Reelect Nicholas Moss as a Director	For	For
9	Reelect Jon Moulton as a Director	For	For
10	Reelect Martin Thomas as a Director	For	For
11	Approve Remuneration Report	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
	Special Resolution		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BACIT Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Share Repurchase Program Extraordinary Resolution	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Grupa Lotos S.A.

Meeting Date: 09/08/2014

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 Issuance of Shares with Preemptive Rights	For	Against
6	Close Meeting		

### Patterson Companies, Inc.

Meeting Date: 09/08/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Buck	For	For
1.2	Elect Director Jody H. Feragen	For	For
1.3	Elect Director Sarena S. Lin	For	For
1.4	Elect Director Neil A. Schrimsher	For	For
1.5	Elect Director Les C. Vinney	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Patterson Companies, Inc.

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

### Portugal Telecom, SGPS S.A.

Meeting Date: 09/08/2014

Country: Portugal

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Terms of Merger with Oi	For	For

### Telecom Egypt SAE

Meeting Date: 09/08/2014

Country: Egypt

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	For	Do Not Vote

### Ambuja Cements Ltd.

Meeting Date: 09/09/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association Re: Corporate Purpose	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Companhia de Saneamento de Minas Gerais (COPASA)

**Meeting Date:** 09/09/2014

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 4	For	Do Not Vote
2	Amend Investment Amount Re: Divinopolis Sewer System via Public-Private Partnership	For	Do Not Vote
3	Elect Director	For	Do Not Vote

## IRB Infrastructure Developers Limited

**Meeting Date:** 09/09/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect D.P. Mhaiskar as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect D.V. Mhaiskar as Director	For	For
5	Elect S.H. Talati as Independent Non-Executive Director	For	For
6	Elect B.K. Khare as Independent Non-Executive Director	For	For
7	Elect G.G. Desai as Independent Non-Executive Director	For	For
8	Elect C.S. Kaptan as Independent Non-Executive Director	For	For
9	Elect V.R. Sethi as Independent Non-Executive Director	For	For
10	Approve Related Party Transactions	For	For
11	Approve Guarantees, Securities, and/or Loans to Subsidiaries	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ITC Ltd.

**Meeting Date:** 09/09/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect A. Bajjal as Independent Director	For	For
2	Elect A. Duggal as Independent Director	For	For
3	Elect S.H. Khan as Independent Director	For	For
4	Elect S.B. Mathur as Independent Director	For	For
5	Elect P.B. Ramanujam as Independent Director	For	For
6	Elect S.S. Habib-ur-Rehman as Independent Director	For	For
7	Elect M. Shankar as Independent Director	For	For

### Liontrust Asset Management plc

**Meeting Date:** 09/09/2014

**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 Adrian Collins as Director	For	For
5	Re-elect John Ions as Director	For	For
6	Re-elect Vinay Abrol as Director	For	For
7	Re-elect Jonathan Hughes-Morgan as Director	For	For
8	Re-elect Alastair Barbour as Director	For	For
9	Re-elect Mike Bishop as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Liontrust Asset Management plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Political Expenditure	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

## Oxford Instruments plc

Meeting Date: 09/09/2014

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 Nigel Keen as Director	For	For
4	Re-elect Jonathan Flint as Director	For	For
5	Re-elect Kevin Boyd as Director	For	For
6	Re-elect Jock Lennox as Director	For	For
7	Re-elect Thomas Geitner as Director	For	For
8	Re-elect Jennifer Allerton as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Oxford Instruments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Amend Articles of Association	For	For
18	Approve Performance Share Plan	For	For

### Pets at Home Group Plc

Meeting Date: 09/09/2014

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
4A	Elect Tony DeNunzio as Director	For	For
4B	Elect Dennis Millard as Director	For	For
4C	Elect Nick Wood as Director	For	For
4D	Elect Ian Kellett as Director	For	For
4E	Elect Brian Carroll as Director	For	For
4F	Elect Amy Stirling as Director	For	For
4G	Elect Paul Coby as Director	For	For
4H	Elect Tessa Green as Director	For	For
4I	Elect Paul Moody as Director	For	For
5	Appoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise EU Political Donations and Expenditure	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Pets at Home Group Plc

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

## Reinet Investments SCA

Meeting Date: 09/09/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Board's and Auditor's Reports		
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of General Partner and Supervisory Directors	For	For
6.1	Reelect Denis Falck to the Supervisory Board	For	For
6.2	Reelect Peter Kaul to the Supervisory Board	For	For
6.3	Reelect Yves Prussen to the Supervisory Board	For	For
6.4	Reelect Ian Whitecourt to the Supervisory Board	For	For
7	Approve Remuneration of Directors	For	For

## Tyco International Ltd.

Meeting Date: 09/09/2014

Country: Switzerland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation [from Switzerland to Ireland]	For	For
2	Approve Creation of Distributable Reserves	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ACC Ltd.

**Meeting Date:** 09/10/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect N.S. Sekhsaria as Independent Non-Executive Director	For	For
2	Elect S. Haribhakti as Independent Non-Executive Director	For	For
3	Elect S.K. Roongta as Independent Non-Executive Director	For	For
4	Elect A. Dani as Independent Non-Executive Director	For	For
5	Elect F. Kavarana as Independent Non-Executive Director	For	For
6	Elect A. Gandhi as Independent Non-Executive Director	For	For
7	Elect F. Nayar as Independent Non-Executive Director	For	For
8	Elect H. Badami as Director	For	For
9	Approve Appointment and Remuneration of H. Badami as CEO & Managing Director	For	For

### Altice S.A.

**Meeting Date:** 09/10/2014

**Country:** Luxembourg

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect Jean-Luc Allavena as Director	For	For

### B/E Aerospace, Inc.

**Meeting Date:** 09/10/2014

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### B/E Aerospace, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amin J. Khoury	For	For
1.2	Elect Director Jonathan M. Schofield	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amin J. Khoury	For	
1.2	Elect Director Jonathan M. Schofield	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Ratify Auditors	For	

### BATM Advanced Communications Ltd

Meeting Date: 09/10/2014

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	Reappoint Brightman Almagor Zohar & Co as Auditors and Authorise Their Remuneration	For	For
4.1	Re-elect Peter Sheldon as Director	For	For
4.2	Re-elect Dr Zvi Marom as Director	For	For
4.3	Re-elect Ofer Barner as Director	For	For
4.4	Re-elect Dr Gideon Chitayat as Director	For	For
5	Approve New Employment Contract for Dr Zvi Marom	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## BATM Advanced Communications Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Change of Position and New Employment Terms for Ofer Barner	For	Against
7	Approve Revised Remuneration Policy	For	For

## BYD Company Ltd.

Meeting Date: 09/10/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
	Elect Non-Independent Directors by Cumulative Voting		
1a	Elect Wang Chuan-fu as Director	For	For
1b	Elect Lv Xiang-yang as Director	For	Against
1c	Elect Xia Zuo-quan as Director	For	Against
	Elect Independent Directors by Cumulative Voting		
1d	Elect Wang Zi-dong as Director	For	For
1e	Elect Zou Fei as Director	For	For
1f	Elect Zhang Ran as Director	For	For
	Elect Supervisors by Cumulative Voting		
2a	Elect Dong Jun-qing as Supervisor	For	For
2b	Elect Li Yong-zhao as Supervisor	For	For
2c	Elect Huang Jiang-feng as Supervisor	For	For
2d	Authorize the Board to Enter into a Supervisor Service Contract with Wang Zhen and Yan Chen	For	For
3	Authorize the Board to Fix Remuneration of Directors	For	For
4	Authorize the Board to Fix Remuneration of Supervisors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Coal India Ltd.

**Meeting Date:** 09/10/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 29.00 Per Share as Dividend for the Year	For	For
3	Reelect A.K. Dubey as Director	For	For
4	Elect R.N. Trivedi as Independent Non-Executive Director	For	For
5	Elect A. Perti as Independent Non-Executive Director	For	For
6	Elect C. Balakrishnan as Independent Non-Executive Director	For	For
7	Elect N. Mohammad as Independent Non-Executive Director	For	For
8	Elect S. Prakash as Independent Non-Executive Director	For	For
9	Elect I. Manna as Independent Non-Executive Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Adopt New Articles of Association	For	For

### Greene King plc

**Meeting Date:** 09/10/2014

**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 Tim Bridge as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Greene King plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Rooney Anand as Director	For	For
7	Re-elect Mike Coupe as Director	For	For
8	Re-elect Ian Durant as Director	For	For
9	Re-elect Matthew Fearn as Director	For	For
10	Re-elect Lynne Weedall as Director	For	For
11	Elect Rob Rowley as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### London Stock Exchange Group plc

Meeting Date: 09/10/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Frank Russell Company by Way of a Merger	For	Abstain

### Severstal OAO

Meeting Date: 09/10/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Powers of General Director to Managing Company	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Severstal OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Early Termination of Powers of General Director	For	For
3	Approve Interim Dividends of RUB 2.14 per Share for First Six Months of Fiscal 2014	For	For

## Severstal OAO

Meeting Date: 09/10/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Transfer of Powers of General Director to Managing Company	For	For
2	Approve Early Termination of Powers of General Director	For	For
3	Approve Interim Dividends of RUB 2.14 per Share for First Six Months of Fiscal 2014	For	For

## Sports Direct International plc

Meeting Date: 09/10/2014

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	Re-elect Keith Hellawell as Director	For	For
5	Re-elect Mike Ashley as Director	For	For
6	Re-elect Simon Bentley as Director	For	For
7	Re-elect Dave Forsey as Director	For	For
8	Re-elect Dave Singleton as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sports Direct International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Claire Jenkins as Director	For	For
10	Reappoint Grant Thornton UK 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 with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

### Wing Hang Bank Ltd

Meeting Date: 09/10/2014

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	For	For

### Aditya Birla Nuvo Ltd.

Meeting Date: 09/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 7 Per Equity Share and Dividend of INR 6 Per Preference Share	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aditya Birla Nuvo Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect R. Birla as Director	For	For
4	Reelect B. L. Shah as Director	For	For
5	Approve Khimji Kunverji & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Khimji Kunverji & Co. as Branch Auditors in Respect of Insulators Division at Halol & Rishra and Authorize Board to Fix Their Remuneration	For	For
6.2	Approve Khimji Kunverji & Co. and K. S. Aiyar & Co. as Joint Branch Auditors in Respect of Indian Rayon Division, Veraval and Authorize Board to Fix Their Remuneration	For	For
6.3	Approve Deloitte Haskins & Sells as Branch Auditors for Madura Fashion & Lifestyle Division, Bengaluru and Authorize Board to Fix Their Remuneration	For	For
7	Approve S R B C & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve R B C & Co. LLP as Branch Auditors in Respect of Jaya Shree Textiles Division, Rishra and Indo Gulf Fertilisers Division, Jagdishpur and Authorize Board to Fix Their Remuneration	For	For
9	Elect T. Vakil as Independent Director	For	For
10	Elect P. Murari as Independent Director	For	For
11	Elect S.C. Bhargava as Independent Director	For	For
12	Elect G.P. Gupta as Independent Director	For	For
13	Elect B.R. Gupta as Independent Director	For	For
14	Approve Reappointment and Remuneration of L. Naik as Managing Director	For	For
15	Approve Revision in the Appointment of S. Agarwal as Executive Director	For	For
16	Elect S. Agarwal as Director	For	For
17	Approve Commission Remuneration for Non-Executive Directors	For	For
18	Authorize Offer or Invitation to Subscribe to Non- Convertible Debentures	For	For
19	Adopt New Articles of Association	For	For
20	Approve Pledging of Assets for Debt	For	For
21	Approve Increase in Borrowing Powers	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aditya Birla Nuvo Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Approve Remuneration of Cost Auditors	For	For

### Ambuja Cements Ltd.

**Meeting Date:** 09/11/2014  
**Country:** India  
**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment and Remuneration of A. Kapur as Managing Director and CEO	For	For
2	Elect N. Munjee as Independent Director	For	For
3	Elect R. Chitale as Independent Director	For	For
4	Elect S. Haribhakti as Independent Director	For	For
5	Elect O. Goswami as Independent Director	For	For
6	Elect H. Khaitan as Independent Director	For	For
7	Approve Increase in Advisory Service Fee to B. L. Taparia, Non-Executive Director	For	For

### Balmoral International Land Holdings plc

**Meeting Date:** 09/11/2014  
**Country:** Ireland  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2A	Reelect Tom Neasy as a Director	For	Do Not Vote
2B	Reelect Philip Halpenny as a Director	For	Do Not Vote
2C	Reelect Carl McCann as a Director	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Balmoral International Land Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	For	Do Not Vote
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote

## Cafe De Coral Holdings Ltd.

Meeting Date: 09/11/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Lo Pik Ling, Anita as Director	For	For
3b	Elect Lo Tak Shing, Peter as Director	For	For
3c	Elect Chan Yue Kwong, Michael as Director	For	For
3d	Elect Choi Ngai Min, Michael as Director	For	For
3e	Elect Kwok Lam Kwong, Larry as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

## CEMEX S.A.B. de C.V.

Meeting Date: 09/11/2014

Country: Mexico

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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 Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	For	For
2	Amend Clause 19 of the CPO Trust Deed	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Approve Minutes of Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	For	
2	Amend Clause 19 of the CPO Trust Deed	For	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
4	Approve Minutes of Meeting	For	

### CEMEX S.A.B. de C.V.

Meeting Date: 09/11/2014

Country: Mexico

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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 Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	For	For
2	Amend Clause 19 of the CPO Trust Deed	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Approve Minutes of Meeting	For	For

### Cheniere Energy, Inc.

Meeting Date: 09/11/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charif Souki	For	For
1.2	Elect Director Vicky A. Bailey	For	For
1.3	Elect Director G. Andrea Botta	For	For
1.4	Elect Director Keith F. Carney	For	For
1.5	Elect Director David I. Foley	For	For
1.6	Elect Director Randy A. Foutch	For	For
1.7	Elect Director David B. Kilpatrick	For	For
1.8	Elect Director Donald F. Robillard, Jr.	For	For
1.9	Elect Director Neal A. Shear	For	For
1.10	Elect Director Heather R. Zichal	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Daejan Holdings plc

**Meeting Date:** 09/11/2014

**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	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Benzion Freshwater as Director	For	Against
6	Re-elect Solomon Freshwater as Director	For	For
7	Re-elect David Davis as Director	For	For
8	Re-elect Raphael Freshwater as Director	For	For
9	Re-elect Mordechai Freshwater as Director	For	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

## Darty plc

**Meeting Date:** 09/11/2014

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Policy	For	For
5	Approve Remuneration Report	For	For
6	Approve Final Dividend	For	For
7	Re-elect Alan Parker as Director	For	For
8	Re-elect Regis Schultz as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
9	Re-elect Dominic Platt as Director	For	For
10	Re-elect Pascal Bazin as Director	For	For
11	Re-elect Carlo D'Asaro Biondo as Director	For	For
12	Re-elect Eric Knight as Director	For	For
13	Re-elect Michel Leonard as Director	For	For
14	Re-elect Antoine Metzger as Director	For	For
15	Re-elect Alison Reed as Director	For	For
16	Re-elect Agnes Touraine as Director	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 EU Political Donations and Expenditure	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Empire Company Limited

**Meeting Date:** 09/11/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Class A Non-Voting Shareholders Advisory Vote on Executive Compensation Approach	For	

### Entertainment One Ltd.

**Meeting Date:** 09/11/2014

**Country:** Canada

**Meeting Type:** Annual/Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Entertainment One Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Directors/Auditors Reports	For	For
2	Approve Directors' Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Director Allan Leighton	For	For
5	Elect Director Darren Throop	For	For
6	Elect Director Giles Willits	For	For
7	Elect Director Bob Allan	For	For
8	Elect Director Ronald Atkey	For	For
9	Elect Director Clare Copeland	For	For
10	Elect Director James Corsellis	For	For
11	Elect Director Garth Girvan	For	For
12	Elect Director Mark Opzoomer	For	For
13	Elect Director Linda Robinson	For	For
14	Ratify Deloitte LLP as Auditors	For	For
15	Authorize Board to Fix Remuneration of Auditors	For	For
16	Approve Share Plan Grant to Allan Leighton	For	For
17	Authority to Allot Common Shares	For	For
18	Authority to Disapply Pre-Emption Rights	For	For
19	Authority to Make Market Purchases of its Common Shares	For	For
20	Change Location of Annual Meeting	For	For

## H&R Block, Inc.

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Meeting Date: 09/11/2014

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### H&R Block, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul J. Brown	For	For
1b	Elect Director William C. Cobb	For	For
1c	Elect Director Robert A. Gerard	For	For
1d	Elect Director David Baker Lewis	For	For
1e	Elect Director Victoria J. Reich	For	For
1f	Elect Director Bruce C. Rohde	For	For
1g	Elect Director Tom D. Seip	For	For
1h	Elect Director Christianna Wood	For	For
1i	Elect Director James F. Wright	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	For
5	Report on Political Contributions	Against	For

### Kroton Educacional S.A.

Meeting Date: 09/11/2014

Country: Brazil

Meeting Type: Special

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

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Lonmin plc

**Meeting Date:** 09/11/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Transaction	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Bapo BEE Transaction	For	For

### New India Investment Trust plc

**Meeting Date:** 09/11/2014

**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 Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Rachel Beagles as Director	For	For
5	Elect Stephen White as Director	For	For
6	Re-elect Hasan Askari as Director	For	For
7	Re-elect Victor Bulmer-Thomas as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Market Purchase of Ordinary Shares	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	Approve Continuation of Company as Investment Trust	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Schroder Real Estate Investment Trust Ltd

**Meeting Date:** 09/11/2014

**Country:** Guernsey

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Lorraine Baldry as a Director	For	For
4	Reelect Harry Dick-Cleland as a Director	For	For
5	Reelect John Frederiksen as a Director	For	For
6	Reelect Keith Goulborn as a Director	For	For
7	Elect Alison Ozanne as a Director	For	For
8	Reelect David Warr as a Director	For	For
9	Reappoint KPMG Channel Islands Limited as Auditors	For	For
10	Authorize Board to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Approve Share Repurchase Program	For	For
	Special Resolutions		
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Adopt New Articles of Incorporation	For	For

## Anite plc

**Meeting Date:** 09/12/2014

**Country:** United Kingdom

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Anite plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Clay Brendish as Director	For	For
6	Re-elect Christopher Humphrey as Director	For	For
7	Re-elect Richard Amos as Director	For	For
8	Re-elect David Hurst-Brown as Director	For	For
9	Re-elect Paul Taylor as Director	For	For
10	Re-elect Nigel Clifford as Director	For	For
11	Elect Patrick De Smedt as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Approve Long Term Incentive Plan	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

### Subsea 7 S.A.

**Meeting Date:** 09/12/2014

**Country:** Luxembourg

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Special Meeting Amend Articles 14, 15, 18 to Ensure Conformity with US Legislation, and Amend Article 34 for Clarification Purposes	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Banco Santander S.A.

**Meeting Date:** 09/14/2014

**Country:** Spain

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	Do Not Vote
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	For	Do Not Vote
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	For	Do Not Vote
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	For	Do Not Vote
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	For	Do Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	For	For
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	For	For
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	For	For
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	For	
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	For	
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	For	
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	For	
3	Authorize Board to Ratify and Execute Approved Resolutions	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Fastnet Oil & Gas plc

**Meeting Date:** 09/15/2014

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Cathal Friel as Director	For	For
3	Elect Will Holland as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	Against

## Reliance Communications Ltd.

**Meeting Date:** 09/15/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect J. Ramachandran as Independent Non-Executive Director	For	For
2	Elect D. Shourie as Independent Non-Executive Director	For	For
3	Elect A.K. Purwar as Independent Non-Executive Director	For	For
4	Elect R.N. Bhardwaj as Independent Non-Executive Director	For	For
5	Elect M. Kacker as Director	For	For
6	Approve Issuance of Non-Convertible Debentures	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Vipshop Holdings Ltd.

**Meeting Date:** 09/15/2014

**Country:** Cayman Islands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Alteration of Share Capital and Voting Power	For	Against
2	Approve the Conversion of Securities	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Alliance Global Group, Inc.

**Meeting Date:** 09/16/2014

**Country:** Philippines

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 17, 2013	For	For
5	Appoint Independent Auditors	For	For
6	Ratify the Acts and Resolutions of the Board and Management	For	For
	ELECT 7 DIRECTORS BY CUMULATIVE VOTING		
7.1	Elect Andrew L. Tan as Director	For	For
7.2	Elect Kingson U. Sian as Director	For	For
7.3	Elect Katherine L. Tan as Director	For	For
7.4	Elect Winston S. Co as Director	For	For
7.5	Elect Kevin Andrew L. Tan as Director	For	Against
7.6	Elect Sergio Ortiz-Luis, Jr. as Director	For	For
7.7	Elect Alejo L. Villanueva, Jr. as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### China Merchants Property Development Co., Ltd.

**Meeting Date:** 09/16/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES		
1	Approve Guarantee Provision for the Entrusted Loan Applied by Shenzhen China Merchants Construction Co., Ltd.	For	For
2	Approve Amendments to Articles of Association	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
5	Approve Shareholder Return Plan in the Next Three Years (2014-2016)	For	For
6	Approve Stock Option Granting Plan (Revised Draft) and Its Summary	For	For
7	Approve Methods to Assess the Performance of Plan Participants	For	For
8	Approve Management System of Stock Option Incentive Plan	For	For
9	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan	For	For

### Global Brands Group Holdings Ltd.

**Meeting Date:** 09/16/2014

**Country:** Bermuda

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Award Scheme and the Related Scheme Mandate.	For	Against
2	Adopt Share Option Scheme	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Global Brands Group Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Share Award Scheme and the Related Scheme Mandate.	For	
2	Adopt Share Option Scheme	For	

### Guangzhou R&F Properties Co., Ltd.

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Meeting Date: 09/16/2014

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Investors Real Estate Trust

**Meeting Date:** 09/16/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda J. Hall	For	For
1.2	Elect Director Timothy P. Mihalick	For	For
1.3	Elect Director Terrance (Terry) P. Maxwell	For	For
1.4	Elect Director Jeffrey L. Miller	For	For
1.5	Elect Director Stephen L. Stenehjem	For	For
1.6	Elect Director John D. Stewart	For	For
1.7	Elect Director Thomas Wentz, Jr.	For	For
1.8	Elect Director Jeffrey K. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Auditors	For	For

## Kungsleden AB

**Meeting Date:** 09/16/2014

**Country:** Sweden

**Meeting Type:** Special

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	Approve Creation of Pool of Capital with Preemptive Rights	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Kungsliden AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Close Meeting		

## NCC Group plc

Meeting Date: 09/16/2014

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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Appoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Re-elect Rob Cotton as Director	For	For
8	Re-elect Paul Mitchell as Director	For	For
9	Re-elect Debbie Hewitt as Director	For	For
10	Re-elect Thomas Chambers as Director	For	For
11	Re-elect Atul Patel as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
16	Amend Long Term Incentive Plan	For	For

## Pakistan Petroleum Ltd.

Meeting Date: 09/16/2014

Country: Pakistan

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Pakistan Petroleum Ltd.

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

### PhosAgro OJSC

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Meeting Date: 09/16/2014

Country: Russia

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Early Termination of Powers of Board of Directors	For	For
	ELECT EIGHT DIRECTORS VIA CUMULATIVE VOTING		
1.2a	Elect Igor Antoshin as Director	None	For
1.2b	Elect Andrey Andreevich Guryev as Director	None	For
1.2c	Elect Andrey Grigoryevich Guryev as Director	None	Against
1.2d	Elect Yury Krugovykh as Director	None	For
1.2e	Elect Sven Ombudstvedt as Director	None	For
1.2f	Elect Oleg Osipenko as Director	None	Against
1.2g	Elect Roman Osipov as Director	None	For
1.2h	Elect Marcus Rhodes as Director	None	For
1.2i	Elect Ivan Rodionov as Director	None	Against
1.2j	Elect James Rogers, Jr. as Director	None	Against
1.2k	Elect Mikhail Rybnikov as Director	None	For
1.2l	Elect Aleksandr Sharabaiko as Director	None	For
2	Approve Remuneration of Directors	For	For
3	Approve Interim Dividends of RUB 25.00 per Share for First Six Months of Fiscal 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Safaricom Limited

**Meeting Date:** 09/16/2014

**Country:** Kenya

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve First and Final Dividend of KES 0.47 Per Share	For	For
3	Reelect Susan Mudhune as Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Fix Their Remuneration Special Business	For	For
5	Approve Acquisition of East Africa Tower Company Limited, A Wholly Owned Subsidiary of Essar Telecom Kenya Limited	For	For
6	Other Business	For	Against

### Sinopharm Group Co., Ltd.

**Meeting Date:** 09/16/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wei Yulin as Director and Authorize Board to Fix His Remuneration	For	For
2	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Chen Qiyu as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect She Lulin as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Wang Qunbin as Director and Authorize Board to Fix His Remuneration	For	For
6	Elect Li Yuhua as Director and Authorize Board to Fix His Remuneration	For	For
7	Elect Zhou Bin as Director and Authorize Board to Fix His Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Deng Jindong as Director and Authorize Board to Fix His Remuneration	For	For
9	Elect Li Dongjiu as Director and Authorize Board to Fix His Remuneration	For	For
10	Elect Liu Hailiang as Director and Authorize Board to Fix His Remuneration	For	For
11	Elect Li Ling as Director and Authorize Board to Fix Her Remuneration	For	For
12	Elect Yu Tze Shan Hailson as Director and Authorize Board to Fix His Remuneration	For	For
13	Elect Lyu Changjiang as Director and Authorize Board to Fix His Remuneration	For	For
14	Elect Tan Wee Seng as Director and Authorize Board to Fix His Remuneration	For	For
15	Elect Liu Zhengdong as Director and Authorize Board to Fix His Remuneration	For	For
16	Elect Yao Fang as Supervisor	For	For
17	Elect Lian Wanyong as Supervisor	For	For
18	Amend Procedural Rules for Shareholders' General Meeting	For	For
19	Amend Rules of Procedures of the Board of Directors	For	Against
20	Amend Rules of Procedures of the Supervisory Committee	For	For

### Utilico Emerging Markets Limited

Meeting Date: 09/16/2014

Country: Bermuda

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 Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Elect Susan Hansen as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Utilico Emerging Markets Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Alexander Zagoreos as Director	For	For
7	Reelect Garry Madeiros as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of the Auditors Special Business	For	For
10	Authorise Share Repurchase Program Special Resolution	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

### Compagnie Financiere Richemont SA

Meeting Date: 09/17/2014

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 CHF 1.40 per Registered A Share and of CHF 0.14 per Bearer B Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Yves-Andre Istel as Director	For	Against
4.2	Elect Lord Douro as Director	For	Against
4.3	Elect Jean-Blaise Eckert as Director	For	Against
4.4	Elect Bernard Fornas as Director	For	For
4.5	Elect Richard Lepou as Director	For	For
4.6	Elect Ruggero Magnoni as Director	For	Against
4.7	Elect Joshua Malherbe as Director	For	Against
4.8	Elect Frederic Mostert as Director	For	For
4.9	Elect Simon Murray as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.10	Elect Alain Dominique Perrin as Director	For	Against
4.11	Elect Guillaume Pictet as Director	For	For
4.12	Elect Norbert Platt as Director	For	Against
4.13	Elect Alan Quasha as Director	For	Against
4.14	Elect Maria Ramos as Director	For	For
4.15	Elect Lord Renwick of Clifton as Director	For	Against
4.16	Elect Jan Rupert as Director	For	Against
4.17	Elect Gary Saage as Director	For	For
4.18	Elect Juergen Schrempp as Director	For	Against
4.19	Elect Johann Rupert as Director and Board Chairman	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Against
5.2	Appoint Lord Douro as Member of the Compensation Committee	For	Against
5.3	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	Against
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Designate Françoise Demierre Morand as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

## Datatec Ltd

**Meeting Date:** 09/17/2014

**Country:** South Africa

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Stephen Davidson as Director	For	For
2	Re-elect John McCartney as Director	For	For
3	Re-elect Chris Seabrooke as Director	For	For
4	Elect Jurgens Myburgh as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Datatec Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Designated Auditor	For	For
6.1	Re-elect Chris Seabrooke as Member of the Audit, Risk and Compliance Committee	For	For
6.2	Re-elect Wiseman Nkuhlu as Member of the Audit, Risk and Compliance Committee	For	For
6.3	Re-elect Funke Ighodaro as Member of the Audit, Risk and Compliance Committee	For	For
6.4	Re-elect Stephen Davidson as Member of the Audit, Risk and Compliance Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Non-Executive Directors' Fees	For	For
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	Against
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

### DS Smith plc

Meeting Date: 09/17/2014

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 Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Elect Ian Griffiths as Director	For	For
6	Elect Adrian Marsh as Director	For	For
7	Elect Louise Smalley as Director	For	For
8	Re-elect Chris Britton as Director	For	For
9	Re-elect Gareth Davis as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### DS Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Miles Roberts as Director	For	For
11	Re-elect Kathleen O'Donovan as Director	For	For
12	Re-elect Jonathan Nicholls as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Amend 2008 Performance Share Plan	For	For
16	Approve US Employee Stock Purchase Plan	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

### Games Workshop Group plc

**Meeting Date:** 09/17/2014

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Kevin Rountree as Director	For	For
3	Elect Elaine O'Donnell as Director	For	For
4	Re-elect Chris Myatt as Director	For	Abstain
5	Re-elect Nick Donaldson as Director	For	Abstain
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Remuneration Report	For	For
8	Approve Remuneration Policy	For	Abstain
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Games Workshop Group plc

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

### Punch Taverns plc

Meeting Date: 09/17/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of New Ordinary Shares Pursuant to the Restructuring and the Firm Placing	For	Abstain
2	Approve Related Party Transaction with Glenview	For	Abstain
3	Approve Related Party Transaction with Luxor	For	Abstain
4	Approve Discount in Connection with the Issue of New Ordinary Shares	For	Abstain
5	Authorise Issue of New Ordinary Shares without Pre-emptive Rights Pursuant to the Restructuring and the Firm Placing	For	Abstain
6	Approve Share Consolidation	For	Abstain

### Siemens (India) Ltd.

Meeting Date: 09/17/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Postal Ballot Approve Sale and Transfer of the Company's Metals Technologies Business to Siemens Postal and Parcel Logistics Technologies Pvt. Ltd. for a Consideration of INR 8.57 Billion	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Bharat Petroleum Corporation Ltd.

**Meeting Date:** 09/18/2014

**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 17 Per Share	For	For
3	Reelect S.P. Gathoo as Director	For	For
4	Approve Remuneration of Statutory Auditors	For	For
5	Elect P.H. Kurian as Director	For	For
6	Elect P. Balasubramanian as Director	For	For
7	Elect J.R. Varma as Independent Director	For	For
8	Elect B.C. Chakrabarti as Independent Director	For	For
9	Approve Remuneration of Cost Auditors	For	For

## Diageo plc

**Meeting Date:** 09/18/2014

**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 Peggy Bruzelius as Director	For	For
6	Re-elect Laurence Danon as Director	For	For
7	Re-elect Lord Davies of Abersoch as Director	For	For
8	Re-elect Ho KwonPing as Director	For	For
9	Re-elect Betsy Holden as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Dr Franz Humer as Director	For	For
11	Re-elect Deirdre Mahlan as Director	For	For
12	Re-elect Ivan Menezes as Director	For	For
13	Re-elect Philip Scott as Director	For	For
14	Elect Nicola Mendelsohn as Director	For	For
15	Elect Alan Stewart as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Approve 2014 Long Term Incentive Plan	For	For

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

**Meeting Date:** 09/18/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares	For	For
2	Approve Increase in Fixed Capital via Share Issuance without Preemptive Rights and Amend Article 6 of Bylaws Accordingly	For	For
3	Approve Update of Registration of Shares	For	For
4	Approve Granting of Powers	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Hero MotoCorp Ltd.

**Meeting Date:** 09/18/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Limit on Foreign Shareholdings	For	For
2	Approve Employees Incentive Scheme 2014	For	For

### Huaneng Power International, Inc.

**Meeting Date:** 09/18/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Cao Peixi as Director	For	For
1.2	Elect Guo Junming as Director	For	For
1.3	Elect Liu Guoyue as Director	For	For
1.4	Elect Li Shiqi as Director	For	For
1.5	Elect Huang Jian as Director	For	For
1.6	Elect Fan Xiaxia as Director	For	For
1.7	Elect Mi Dabin as Director	For	For
1.8	Elect Guo Hongbo as Director	For	For
1.9	Elect Xu Zujian as Director	For	For
1.10	Elect Li Song as Director	For	For
1.11	Elect Li Zhensheng as Director	For	For
1.12	Elect Qi Yudong as Director	For	For
1.13	Elect Zhang Shouwen as Director	For	For
1.14	Elect Li Fuxing as Director		
1.15	Elect Yue Heng as Director	For	For
1.16	Approve Service Contracts with Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.17	Elect Zhang Lizi as Director	For	For
2.1	Elect Ye Xiangdong as Supervisor	For	For
2.2	Elect Mu Xuan as Supervisor	For	For
2.3	Elect Zhang Mengjiao as Supervisor	For	For
2.4	Elect Gu Jianguo as Supervisor	For	For
2.5	Approve Service Contracts with Supervisors	For	For

### NIKE, Inc.

Meeting Date: 09/18/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director John C. Lechleiter	For	For
1.3	Elect Director Michelle A. Peluso	For	For
1.4	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Northgate plc

Meeting Date: 09/18/2014

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: 07/01/2014 to 09/30/2014

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

### Northgate plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	For	For
5	Reappoint Deloitte LLP as Auditors	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Bob Mackenzie as Director	For	For
8	Re-elect Andrew Allner as Director	For	For
9	Re-elect Jan Astrand as Director	For	For
10	Re-elect Jill Caseberry as Director	For	For
11	Re-elect Bob Contreras as Director	For	For
12	Re-elect Chris Muir as Director	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
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Adopt New Articles of Association	For	For

### Power Grid Corporation of India Ltd

Meeting Date: 09/18/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Note Payment of Interim Dividend of INR 1.27 Per Share and Declare Final Dividend of INR 1.31 Per Share	For	For
3	Reelect I. S. Jha as Director	For	For
4	Reelect R. T. Agarwal as Director	For	For
5	Authorize Board to Fix Remuneration of S. K. Mehta & Co., Chatterjee & Co., and Sagar & Associates, the Statutory Auditors	For	For
6	Elect P. Kumar as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Power Grid Corporation of India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect J. Arora as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Authorize Issuance of Foreign Currency Bonds	For	For

### Rural Electrification Corporation Ltd.

Meeting Date: 09/18/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividend of INR 7.75 and Approve Final Dividend of INR 1.75 Per Share	For	For
3	Reelect A.K. Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures	For	For
6	Approve Related Party Transactions	For	For

### TNT EXPRESS NV

Meeting Date: 09/18/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Discharge of Former Executive Board Member B.L. Bot	For	For
3	Elect Maarten Jan de Vries to Executive Board	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### TNT EXPRESS NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Allow Questions		
5	Close Meeting		

### Bharat Heavy Electricals Ltd.

Meeting Date: 09/19/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 1.52 Per Share	For	For
3	Reelect R. Krishnan as Director	For	For
4	Reelect W.V.K.K. Shankar as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect A. Sobti as Director	For	For
8	Elect S.K. Bahri as Director	For	For
9	Elect H. Hira as Independent Non-Executive Director	For	For
10	Elect A.N. Roy as Independent Non-Executive Director	For	For

### ConAgra Foods, Inc.

Meeting Date: 09/19/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mogens C. Bay	For	For
1.2	Elect Director Thomas K. Brown	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ConAgra Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Steven F. Goldstone	For	For
1.5	Elect Director Joie A. Gregor	For	For
1.6	Elect Director Rajive Johri	For	For
1.7	Elect Director W.G. Jurgensen	For	For
1.8	Elect Director Richard H. Lenny	For	For
1.9	Elect Director Ruth Ann Marshall	For	For
1.10	Elect Director Gary M. Rodkin	For	For
1.11	Elect Director Andrew J. Schindler	For	For
1.12	Elect Director Kenneth E. Stinson	For	For
2	Approve Omnibus Stock Plan	For	Against
3	Approve Executive Incentive Bonus Plan	For	Against
4	Ratify Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Provide Vote Counting to Exclude Abstentions	Against	For

### Ctrip.com International Ltd.

Meeting Date: 09/19/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Amendments to Articles of Association	For	Against

### Guangzhou Automobile Group Co., Ltd.

Meeting Date: 09/19/2014

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Administrative System of Proceeds of the Company	For	For
2	Approve Provision of Guarantee by Guangzhou Automobile Business Group Co., Ltd. to Bank Borrowings of Guangzhou United Exchange Park Business Investment Co., Ltd.	For	For
3	Approve the Compliance with Conditions for the Issuance of A Share Convertible Bonds by the Company	For	For
4.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	For	For
4.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	For	For
4.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	For	For
4.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	For	For
4.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	For	For
4.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	For	For
4.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	For	For
4.8	Approve Ascertaining of Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For
4.9	Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	For	For
4.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For
4.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A Share Convertible Bonds	For	For
4.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds	For	For
4.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds	For	For
4.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds	For	For
4.16	Approve Subscription Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	For	For
4.17	Approve Matters Relating to CB Holders' Meetings in Respect to Issuance of A Share Convertible Bonds	For	For
4.18	Approve Use of Proceeds from the Issuance of the A Share Convertible Bonds	For	For
4.19	Approve Guarantee in Respect to Issuance of A Share Convertible Bonds	For	For
4.20	Approve Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance	For	For
4.21	Authorize Board or Its Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	For	For
5	Approve Proposal on Feasibility of the Use of Proceeds of the Issuance of A Share Convertible Bonds towards Investment Projects of the Company	For	For
6	Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	For
7	Amend Articles of Association	For	For
8.1	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme	For	Against
8.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	For	Against
8.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	For	Against
8.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	For	Against
8.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	Against
8.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	For	Against
8.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	For	Against
8.9	Approve Method for Implementation of the A Share Option Incentive Scheme	For	Against
8.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	For	Against
8.11	Approve Principles Regarding Repurchase and Cancellation of Share Options Under the A Share Option Incentive Scheme	For	Against
8.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	For	Against
8.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	For	Against
8.14	Approve Other Important Matters Under the A Share Option Incentive Scheme	For	Against
9	Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal Measures	For	Against
10	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	For	Against

### Guangzhou Automobile Group Co., Ltd.

**Meeting Date:** 09/19/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		
1.1	Approve Type of Bonds to be Issued in Respect to Issuance of A Share Convertible Bonds	For	For
1.2	Approve Issue Size in Respect to Issuance of A Share Convertible Bonds	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Approve Term in Respect to Issuance of A Share Convertible Bonds	For	For
1.4	Approve Par Value and Issue Price in Respect to Issuance of A Share Convertible Bonds	For	For
1.5	Approve Interest Rate in Respect to Issuance of A Share Convertible Bonds	For	For
1.6	Approve Interest Payment in Respect to Issuance of A Share Convertible Bonds	For	For
1.7	Approve Conversion Period in Respect to Issuance of A Share Convertible Bonds	For	For
1.8	Approve Ascertain of Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For
1.9	Approve Adjustments to Conversion Price and Calculation Formulae in Respect to Issuance of A Share Convertible Bonds	For	For
1.10	Approve Downward Adjustment to the Conversion Price in Respect to Issuance of A Share Convertible Bonds	For	For
1.11	Approve Conversion Method of Fractional Share in Respect to Issuance of A Share Convertible Bonds	For	For
1.12	Approve Terms of Redemption in Respect to Issuance of A Share Convertible Bonds	For	For
1.13	Approve Terms of Sale Back in Respect to Issuance of A Share Convertible Bonds	For	For
1.14	Approve Dividend Rights after Conversion in Respect to Issuance of A Share Convertible Bonds	For	For
1.15	Approve Method of Issuance and Target Subscribers in Respect to Issuance of A Share Convertible Bonds	For	For
1.16	Approve Subscription Arrangement for the Existing Shareholders in Respect to Issuance of A Share Convertible Bonds	For	For
1.17	Approve Matters Relating to CB Holders' Meetings	For	For
1.18	Approve Use of Proceeds from the Issuance of the A Share Convertible Bonds	For	For
1.19	Approve Guarantee in Respect to Issuance of A Share Convertible Bonds	For	For
1.20	Approve the Validity Period of the Resolution of the A Share Convertible Bonds and Timing of the Issuance	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.21	Authorize the Board or Its Authorized Persons at the Shareholders' Meeting in Respect to Issuance of A Share Convertible Bonds	For	For
2.1	Approve Basis and Scope for Confirming the Participants of the A Share Option Incentive Scheme	For	Against
2.2	Approve Source and Number of Subject Shares of the A Share Option Incentive Scheme	For	Against
2.3	Approve Exact Amount of Share Options Granted to Participants Under the A Share Option Incentive Scheme	For	Against
2.4	Approve Validity Period, Date of Grant, Vesting Period, Exercise Date and Lock-up Period Under the A Share Option Incentive Scheme	For	Against
2.5	Approve Exercise Price and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	Against
2.6	Approve Conditions of Grant and Conditions of Exercise of the Share Options Under the A Share Option Incentive Scheme	For	Against
2.7	Approve Adjustment Method and Procedures Relating to the Number of Share Options Under the A Share Option Incentive Scheme	For	Against
2.8	Approve Accounting Treatment and Impact on Business Performance of the A Share Option Incentive Scheme	For	Against
2.9	Approve Method for Implementation of the A Share Option Incentive Scheme	For	Against
2.10	Approve Rights and Liabilities of the Company and Participants Under the A Share Option Incentive Scheme	For	Against
2.11	Approve Principles Regarding Repurchase and Cancellation of Share Options Under the A Share Option Incentive Scheme	For	Against
2.12	Approve Adjustments Made in the Event of Special Changes in Relation to the Company and Participant Under the A Share Option Incentive Scheme	For	Against
2.13	Approve Amendments to and Termination of the A Share Option Incentive Scheme	For	Against
2.14	Approve Other Important Matters Under the A Share Option Incentive Scheme	For	Against
3	Approve Resolution in Relation to the Share Option Incentive Scheme Performance Appraisal Measures	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Authorization of the Board to Deal with the Matters Relating to the Scheme Measures	For	Against

## Imagination Technologies Group plc

Meeting Date: 09/19/2014

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 Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Kate Rock as Director	For	For
5	Re-elect Geoff Shingles as Director	For	For
6	Re-elect Sir Hossein Yassaie as Director	For	For
7	Re-elect Richard Smith as Director	For	For
8	Re-elect David Anderson as Director	For	For
9	Re-elect Gilles Delfassy as Director	For	For
10	Re-elect Andrew Heath as Director	For	For
11	Re-elect Ian Pearson as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Industrial and Commercial Bank of China Limited

Meeting Date: 09/19/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	For	For
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	For	For
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	For	For
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	For	For
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares	For	For
2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares	For	For
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	For	For
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	For	For
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	For	For
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	For	For
2.11	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For
2.12	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares	For	For
2.14	Approve Rating in Respect to Issuance of Offshore Preference Shares	For	For
2.15	Approve Security in Respect to Issuance of Offshore Preference Shares	For	For
2.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.17	Approve Transfer in Respect to Issuance of Offshore Preference Shares	For	For
2.18	Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares	For	For
2.19	Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	For	For
2.20	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	For	For
2.21	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	For	For
3.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares	For	For
3.3	Approve Method of Issuance in Respect to Issuance of Domestic Preference Shares	For	For
3.4	Approve Par Value and Issue Price in Respect to Issuance of Domestic Preference Shares	For	For
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares	For	For
3.6	Approve Target Investors in Respect to Issuance of Domestic Preference Shares	For	For
3.7	Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares	For	For
3.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	For	For
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	For	For
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	For	For
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industrial and Commercial Bank of China Limited

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

### KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 09/19/2014

Country: South Korea

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Yoo Wang-Jin as Outside Director	For	For

## Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/19/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 9.25 Per Share and Approve Final Dividend of INR 0.25 Per Share	For	For
3	Reelect A K Banerjee as Director	For	For
4	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For
5	Elect T.K. Sengupta as Director	For	For
6	Elect D.K. Sarraf as Director	For	For
7	Elect S.C. Khuntia as Director	For	For
8	Elect A. Varma as Director	For	For
9	Elect D.D. Misra as Director	For	For
10	Approve Remuneration of Cost Auditors	For	For

## Poundland Group Plc

Meeting Date: 09/19/2014

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Poundland Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect James McCarthy as Director	For	For
7	Elect Nicholas Hateley as Director	For	For
8	Elect Richard Lancaster as Director	For	For
9	Elect Paul Best as Director	For	For
10	Elect Stephen Coates as Director	For	For
11	Elect Darren Shapland as Director	For	For
12	Elect Trevor Bond as Director	For	Abstain
13	Elect Teresa Colaanni as Director	For	For
14	Elect Grant Hearn as Director	For	Abstain
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise EU Political Donations and Expenditure	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

### Reliance Infrastructure Ltd.

**Meeting Date:** 09/19/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect S.S. Kohli as Independent Non-Executive Director	For	For
2	Elect K. Ravikumar as Independent Non-Executive Director	For	For
3	Elect V.R. Galkar as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Reliance Infrastructure Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect R. Karani as Independent Non-Executive Director	For	For
5	Approve Issuance of Non-Convertible Debentures	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Investment in Other Bodies Corporate	For	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

### Seadrill Limited

**Meeting Date:** 09/19/2014

**Country:** Bermuda

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	For	For
2	Reelect Tor Troim as Director	For	For
3	Reelect Kate Blankenship as Director	For	For
4	Reelect Kathrine Fredriksen as Director	For	For
5	Reelect Carl Steen as Director	For	For
6	Reelect Bert Bekker as Director	For	For
7	Reelect Paul Leland Jr. as Director	For	For
8	Reelect PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	For	For

### SuperGroup plc

**Meeting Date:** 09/19/2014

**Country:** United Kingdom

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SuperGroup plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Peter Bamford as Director	For	For
5	Re-elect Julian Dunkerton as Director	For	For
6	Re-elect Susanne Given as Director	For	For
7	Re-elect Shaun Wills as Director	For	For
8	Re-elect James Holder as Director	For	For
9	Elect Hans Schmitt as Director	For	For
10	Re-elect Keith Edelman as Director	For	For
11	Re-elect Minnow Powell as Director	For	For
12	Re-elect Ken McCall as Director	For	For
13	Re-elect Euan Sutherland as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vectura Group plc

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**Meeting Date:** 09/19/2014

**Country:** United Kingdom

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Vectura Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Elect Bruno Angelici as Director	For	For
5	Re-elect Dr Susan Foden as Director	For	For
6	Re-elect Dr Trevor Phillips as Director	For	For
7	Re-elect Dr John Brown as Director	For	For
8	Reappoint Deloitte LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Sharesave Scheme	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 the Company to Call EGM with Two Weeks' Notice	For	For

### Compania De Minas Buenaventura S.A.

Meeting Date: 09/22/2014

Country: Peru

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Merger by Absorption of Canteras del Hallazgo SAC by Company	For	Do Not Vote

### Eurasia Drilling Company Ltd.

Meeting Date: 09/22/2014

Country: Cayman Islands

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Eurasia Drilling Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1a	Reelect the Earl of Clanwilliam as a Director	For	Abstain
1b	Reelect Alexander Djaparidze as a Director	For	For
1c	Reelect Alexander Shokhin as a Director	For	Abstain
2	Reappoint KPMG Limited as Auditors	For	For

### MegaFon OJSC

Meeting Date: 09/22/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve New Edition of Regulations on Management	For	For
2	Approve Related-Party Transaction with MegaFon Investments (Cyprus) Limited Re: Agreement on Novation	For	For
3	Approve Remuneration of Directors	For	For

### Mobile Telecommunications Company KSC (Zain)

Meeting Date: 09/22/2014

Country: Kuwait

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Bonds	For	For
2	Amend Article of Association as per Kuwait Companies Law	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SOCO International plc

**Meeting Date:** 09/22/2014

**Country:** United Kingdom

**Meeting Type:** Special

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

### Transocean Ltd.

**Meeting Date:** 09/22/2014

**Country:** Switzerland

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board	For	For
2	Elect Merrill A. "Pete" Miller, Jr. as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board	For	For
2	Elect Merrill A. "Pete" Miller, Jr. as Director	For	For

### ASX Ltd.

**Meeting Date:** 09/23/2014

**Country:** Australia

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Peter Warne as Director	For	For
3b	Elect Dominic Stevens as Director	For	For
3c	Elect Damian Roche as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ASX Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Peter Warne as Director	For	
3b	Elect Dominic Stevens as Director	For	
3c	Elect Damian Roche as Director	For	
4	Approve the Remuneration Report	For	
5	Approve the Grant of Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	For	

### Cyfrowy Polsat SA

Meeting Date: 09/23/2014

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	Amend Statute	For	For
7	Close Meeting		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### General Mills, Inc.

**Meeting Date:** 09/23/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director Paul Danos	For	For
1d	Elect Director Henrietta H. Fore	For	For
1e	Elect Director Raymond V. Gilmartin	For	For
1f	Elect Director Judith Richards Hope	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Hilda Ochoa-Brillembourg	For	For
1i	Elect Director Steve Odland	For	For
1j	Elect Director Kendall J. Powell	For	For
1k	Elect Director Michael D. Rose	For	For
1l	Elect Director Robert L. Ryan	For	For
1m	Elect Director Dorothy A. Terrell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Adopt Policy Removing GMO Ingredients from Products	Against	Against

### KEPCO Engineering & Construction Inc.

**Meeting Date:** 09/23/2014

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Kim Soon-Kyun as Internal Auditor	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Korea Gas Corp.

**Meeting Date:** 09/23/2014

**Country:** South Korea

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1.1	Elect Lee Jong-Ho as Inside Director	For	For
	Elect Two Outside Directors Out of Four Nominees		
2.2.1	Elect Kim Jong-Rae as Outside Director	For	Do Not Vote
2.2.2	Elect Park Chan-Yong as Outside Director	For	For
2.2.3	Elect Shin Sung-Hwan as Outside Director	For	For
2.2.4	Elect Ha In-Bong as Outside Director	For	Do Not Vote
	Elect One Member of Audit Committee Out of Four Nominees		
3.1	Elect Kim Jong-Rae as Member of Audit Committee	For	Against
3.2	Elect Park Chan-Yong as Member of Audit Committee	For	Against
3.3	Elect Shin Sung-Hwan as Member of Audit Committee	For	For
3.4	Elect Ha In-Bong as Member of Audit Committee	For	Against

### Pepco Holdings, Inc.

**Meeting Date:** 09/23/2014

**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: 07/01/2014 to 09/30/2014

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

## PZ Cussons plc

**Meeting Date:** 09/23/2014

**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 Remuneration Policy	For	Abstain
4	Approve Final Dividend	For	For
5	Re-elect Alex Kanellis as Director	For	For
6	Re-elect Brandon Leigh as Director	For	For
7	Re-elect Chris Davis as Director	For	For
8	Elect Caroline Silver as Director	For	For
9	Re-elect Richard Harvey as Director	For	For
10	Re-elect John Arnold as Director	For	For
11	Re-elect Ngozi Edozien as Director	For	For
12	Re-elect Helen Owers as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
20	Approve Performance Share Plan	For	Abstain

## Wereldhave NV

**Meeting Date:** 09/23/2014

**Country:** Netherlands

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Wereldhave NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Elect Robert Bolier as CFO	For	For
3	Allow Questions		
4	Close Meeting		

## Alimentation Couche-Tard Inc.

Meeting Date: 09/24/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Nathalie Bourque	For	For
1.3	Elect Director Jacques D'Amours	For	For
1.4	Elect Director Roger Desrosiers	For	For
1.5	Elect Director Jean Elie	For	For
1.6	Elect Director Richard Fortin	For	For
1.7	Elect Director Brian Hannasch	For	For
1.8	Elect Director Melanie Kau	For	For
1.9	Elect Director Real Plourde	For	For
1.10	Elect Director Daniel Rabinowicz	For	For
1.11	Elect Director Jean Turmel	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	SP1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Alimentation Couche-Tard Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	
1.2	Elect Director Nathalie Bourque	For	
1.3	Elect Director Jacques D'Amours	For	
1.4	Elect Director Roger Desrosiers	For	
1.5	Elect Director Jean Elie	For	
1.6	Elect Director Richard Fortin	For	
1.7	Elect Director Brian Hannasch	For	
1.8	Elect Director Melanie Kau	For	
1.9	Elect Director Real Plourde	For	
1.10	Elect Director Daniel Rabinowicz	For	
1.11	Elect Director Jean Turmel	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
3	Approve Advance Notice Policy	For	
4	SP1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	

### CPFL Energia S.A.

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Meeting Date: 09/24/2014

Country: Brazil

Meeting Type: Special

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marcio Garcia de Souza as Alternate Director to Replace Francisco Caprino Neto	For	Do Not Vote
2	Elect Francisco Caprino Neto as Director to Replace Marcelo Pires Oliveira Dias	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ets Franz Colruyt

**Meeting Date:** 09/24/2014

**Country:** Belgium

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Against
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	Against
9a	Reelect Jozef Colruyt as Director	For	For
9b	Reelect Wim Colruyt as Director	For	Against
10	Transact Other Business		

### Hindalco Industries Ltd

**Meeting Date:** 09/24/2014

**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 1.00 Per Share	For	For
3	Reelect R. Birla as Director	For	For
4	Reelect A.K. Agarwala as Director	For	For
5	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Hindalco Industries Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect M.M. Bhagat as Independent Non-Executive Director	For	For
7	Elect R. Charan as Independent Non-Executive Director	For	For
8	Elect K.N. Bhandari as Independent Non-Executive Director	For	For
9	Elect N.J. Jhaveri as Independent Non-Executive Director	For	For
10	Elect J. Khattar as Independent Non-Executive Director	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Adopt New Articles of Association	For	For
13	Approve Reappointment of D. Bhattacharya as Managing Director	For	For
14	Approve Appointment of S. Pai as Executive Director	For	For
15	Approve Commission Remuneration for Non-Executive Directors	For	For
16	Approve Issuance of Non-Convertible Debentures	For	For
17	Approve Related Party Transaction with Birla Nifty Pty Ltd and Birla Mt Gordon Pty Ltd	For	For
18	Approve Related Party Transaction with Utkal Alumina International Ltd.	For	For
19	Approve Provision of Corporate Guarantees to Utkal Alumina International Ltd.	For	For
20	Approve Increase in Borrowing Powers	For	For
21	Approve Pledging of Assets for Debt	For	For

## L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/24/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Thomas Levillon as Director	For	For
3b	Elect Domenico Luigi Trizio as Director	For	For
3c	Elect Charles Mark Broadley as Director	For	For
3d	Elect Jackson Chik Sum Ng as Director	For	For
4	Elect Nicolas Veto as Director	For	For
5a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	For
6	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	For	For
7	Reappoint PricewaterhouseCoopers as External Auditor	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Discharge of Directors	For	For
10	Approve Discharge of Auditors	For	For
11	Approve Remuneration of Auditors	For	For
12	Change Location of Registered Office	For	For

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

Meeting Date: 09/24/2014

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	Approve Reduction in Price for Sale of Company's Property Located in Boleszkowice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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	Approve Reduction in Price for Sale of Company's Property Located in Zielona Gora	For	For
8	Approve Reduction in Price for Sale of Company's Property Located in Sanok, Ustrzyki Dolne, and Gorlice	For	Against
9	Approve Termination of Employment Streamlining and Redundancy Payments to the employees of the PGNiG Group for 2009-2011 (Stage Three)	For	For
10	Close Meeting		

### China Shipping Container Lines Co. Ltd.

Meeting Date: 09/25/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revision of Annual Caps of the Master Loading and Unloading Agreements for 2014 and 2015	For	For
2	Approve Provision of Guarantee	For	For

### DIRECTV

Meeting Date: 09/25/2014

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: 07/01/2014 to 09/30/2014

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

### Hyder Consulting plc

**Meeting Date:** 09/25/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Hyder Consulting plc by Arcadis UK Investments B.V.	For	Abstain

### Hyder Consulting plc

**Meeting Date:** 09/25/2014

**Country:** United Kingdom

**Meeting Type:** Court

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

### Magnit OAO

**Meeting Date:** 09/25/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 78.30 per Share for First Six Months of Fiscal 2014	For	For
2	Approve New Edition of Charter	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAO Tander	For	For
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Magnit OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank of Moscow for Securing Obligations of ZAO Tander	For	For
5.1	Approve Related-Party Transactions Re: Guarantee Agreements with OAO Rosbank for Securing Obligations of ZAO Tander	For	For
5.2	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	For	For
5.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	For	For

## Magnit OAO

Meeting Date: 09/25/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 78.30 per Share for First Six Months of Fiscal 2014	For	For
2	Approve New Edition of Charter	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4.1	Approve Large-Scale Related-Party Transaction	For	For
4.2	Approve Large-Scale Related-Party Transaction	For	For
4.3	Approve Large-Scale Related-Party Transaction	For	For
5.1	Approve Related-Party Transaction	For	For
5.2	Approve Related-Party Transaction	For	For
5.3	Approve Related-Party Transaction	For	For

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

Reporting Period: 07/01/2014 to 09/30/2014

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

## Magnit OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 78.30 per Share for First Six Months of Fiscal 2014	For	
2	Approve New Edition of Charter	For	
3	Approve New Edition of Regulations on General Meetings	For	
4.1	Approve Large-Scale Related-Party Transaction	For	
4.2	Approve Large-Scale Related-Party Transaction	For	
4.3	Approve Large-Scale Related-Party Transaction	For	
5.1	Approve Related-Party Transaction	For	
5.2	Approve Related-Party Transaction	For	
5.3	Approve Related-Party Transaction	For	

## Micro Focus International plc

**Meeting Date:** 09/25/2014

**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	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Kevin Loosemore as Director	For	For
6	Re-elect Mike Phillips as Director	For	For
7	Elect Stephen Murdoch as Director	For	For
8	Re-elect Tom Skelton as Director	For	For
9	Re-elect Karen Slatford as Director	For	For
10	Re-elect Tom Virden as Director	For	For
11	Elect Richard Atkins as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Micro Focus International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Long Term Incentive Plan 2005	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

## Ryanair Holdings plc

Meeting Date: 09/25/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Dividends	For	For
4a	Reelect David Bonderman as Director	For	For
4b	Reelect Michael Horgan as Director	For	Abstain
4c	Reelect Charlie McCreavy as Director	For	For
4d	Reelect Declan McKeon as Director	For	For
4e	Reelect Kyran McLaughlin as Director	For	For
4f	Reelect Dick Milliken as Director	For	For
4g	Reelect Michael O'Leary as Director	For	For
4h	Reelect Julie O'Neill as Director	For	For
4i	Reelect James Osborne as Director	For	Abstain
4j	Reelect Louise Phelan as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ryanair Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4k	Elect Michael Cawley as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors Special Business	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

## Singapore Exchange Ltd.

Meeting Date: 09/25/2014

Country: Singapore

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Alent plc

**Meeting Date:** 09/26/2014

**Country:** United Kingdom

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	For	For
2	Authorise Market Purchase of Ordinary Shares	For	For

## Don Quijote Holdings Co., Ltd.

**Meeting Date:** 09/26/2014

**Country:** Japan

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For
2.1	Elect Director Yasuda, Takao	For	For
2.2	Elect Director Ohara, Koji	For	For
2.3	Elect Director Takahashi, Mitsuo	For	For
2.4	Elect Director Yoshida, Naoki	For	For
2.5	Elect Director Sekiguchi, Kenji	For	For
2.6	Elect Director Inoue, Yukihiko	For	For
3	Appoint Statutory Auditor Fukuda, Tomiaki	For	Against
4	Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	For	For
5	Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For
6	Approve Deep Discount Stock Option Plan	For	For

## Eletrabras, Centrais Eletricas Brasileiras S.A.

**Meeting Date:** 09/26/2014

**Country:** Brazil

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Eletrobras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
2	Approve Independent Firm's Appraisal	For	Do Not Vote
3	Approve Acquisition of Controlling Stake of CELG Distribuicao S.A.- CELG D	For	Do Not Vote

## Gree Inc.

Meeting Date: 09/26/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
2	Amend Articles To Amend Business Lines - Clarify Director Authorities - Expand Board Eligibility - Clarify Terms of Alternate Statutory Auditors	For	For
3.1	Elect Director Tanaka, Yoshikazu	For	For
3.2	Elect Director Yamagishi, Kotaro	For	For
3.3	Elect Director Fujimoto, Masaki	For	For
3.4	Elect Director Aoyagi, Naoki	For	For
3.5	Elect Director Akiyama, Jin	For	For
3.6	Elect Director Araki, Eiji	For	For
3.7	Elect Director Shino, Sanku	For	For
3.8	Elect Director Maeda, Yuta	For	For
3.9	Elect Director Natsuno, Takeshi	For	Against
3.10	Elect Director Iijima, Kazunobu	For	Against
4	Appoint Alternate Statutory Auditor Nakamura, Takuro	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Idea Cellular Ltd

**Meeting Date:** 09/26/2014

**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 0.40 Per Share	For	For
3	Reelect K M Birla as Director	For	For
4	Reelect S Aga as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect G P Gupta as Independent Director	For	For
8	Elect T Vakil as Independent Director	For	For
9	Elect M P Buch as Independent Director	For	For
10	Elect A Thiagarajan as Independent Director	For	For
11	Elect R C Bhargava as Independent Director	For	For
12	Elect M Gyani as Independent Director	For	For
13	Elect P Murari as Independent Director	For	For
14	Adopt New Articles of Association	For	For
15	Approve Increase in Borrowing Powers	For	For
16	Approve Pledging of Assets for Debt	For	
17	Approve Commission Remuneration for Non-Executive Directors	For	For

### Open Text Corporation

**Meeting Date:** 09/26/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Open Text Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark Barrenechea	For	For
1.3	Elect Director Randy Fowle	For	For
1.4	Elect Director Gail E. Hamilton	For	For
1.5	Elect Director Brian J. Jackman	For	For
1.6	Elect Director Stephen J. Sadler	For	For
1.7	Elect Director Michael Slaunwhite	For	For
1.8	Elect Director Katharine B. Stevenson	For	For
1.9	Elect Director Deborah Weinstein	For	For
2	Ratify KPMG LLP as Auditors	For	For

## Power Finance Corporation Ltd.

Meeting Date: 09/26/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend of INR 0.20 Per Share and Confirm Interim Dividend of INR 8.80 Per Share	For	
3	Reelect A.K. Agarwal as Director	For	
4	Fix Remuneration of Auditors	For	
5	Adopt New Articles of Association	For	
6	Authorize Issuance of Debt Securities	For	

## Reliance Power Ltd.

Meeting Date: 09/26/2014

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Reliance Power Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect Y. Narain as Independent Director	For	For
2	Elect D. J. Kakalia as Independent Director	For	For
3	Elect R. Khan as Independent Director	For	For
4	Elect S. Seth as Director	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	Against
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Approve Remuneration of Cost Auditors	For	For

## Umicore

Meeting Date: 09/26/2014

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
A.1	Approve Change-of-Control Clause Re : Credit Facility Agreement with Natixis	For	For
B.1	Approve Cancellation of 8 Million Repurchased Shares through Reduction of Non-Distributable Reserves	For	For
B.2	Amend Article 8 Re: Update References to FSMA	For	For
B.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

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

Reporting Period: 07/01/2014 to 09/30/2014

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

## Umicore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
A.1	Approve Change-of-Control Clause Re : Credit Facility Agreement with Natixis	For	
B.1	Approve Cancellation of 8 Million Repurchased Shares through Reduction of Non-Distributable Reserves	For	
B.2	Amend Article 8 Re: Update References to FSMA	For	
B.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	

## Jaiprakash Associates Ltd.

Meeting Date: 09/27/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect R. Kumar as Director	For	For
3	Reelect S.K. Jain as Director	For	For
4	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S. Dixit as Director	For	For
6	Elect R.N. Bhardwaj as Independent Non- Executive Director	For	For
7	Elect B. Samal as Independent Non-Executive Director	For	For
8	Elect V.K. Chopra as Independent Non- Executive Director	For	For
9	Elect H.A. Daruwalla as Independent Non- Executive Director	For	For
10	Elect S.C. Bhargava as Independent Non- Executive Director	For	For
11	Elect B.K. Goswami as Independent Non- Executive Director	For	For
12	Elect K.N. Bhandari as Independent Non- Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jaiprakash Associates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	Abstain
15	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securites	For	For
16	Amend Articles of Association	For	For

### Oil India Ltd

Meeting Date: 09/27/2014

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 0.50 Per Share	For	For
3	Elect N.K. Bharali as Director	For	For
4	Elect S. Rath as Director	For	For
5	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
6	Elect R.S. Borah as Director and Approve Her Appointment as Director (Finance) and CFO	For	For
7	Elect S. Panda as Director	For	For
8	Elect S. Mahapatra as Director and Approve His Appointment as Director (Exploration and Development)	For	For
9	Approve Remuneration of Cost Auditors	For	For

### Sun Pharmaceutical Industries Ltd.

Meeting Date: 09/27/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sun Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 1.50 Per Share	For	For
3	Reelect I. Makov as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Sethi as Independent Non-Executive Director	For	For
6	Elect S.M. Dadha as Independent Non-Executive Director	For	For
7	Elect K. Mistry as Independent Non-Executive Director	For	For
8	Elect A. Dani as Independent Non-Executive Director	For	For
9	Elect H. Shah as Independent Non-Executive Director	For	For
10	Approve Loans, Guarantees, Securities, and/or Loans in Other Bodies Corporate	For	Against
11	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Approve Charitable Donations	For	For
14	Approve Kailash Sankhlecha & Associates as Cost Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Approve Remuneration of D.S. Shanghvi, Managing Director	For	For
16	Approve Remuneration of S.V. Valia, Executive Director	For	For
17	Approve Remuneration of S.T. Desai, Executive Director	For	For
18	Approve Commission Remuneration for Non-Executive Directors for the Financial Year 2013-2014	For	For
19	Approve Commission Remuneration for Non-Executive Directors from the Financial Year Ending March 31, 2015	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sun Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Approve Appointment and Remuneration of A.D. Shanghvi as Senior General Manager - International Business	For	For

## FedEx Corporation

Meeting Date: 09/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director Kimberly A. Jabal	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director Gary W. Loveman	For	For
1.7	Elect Director R. Brad Martin	For	For
1.8	Elect Director Joshua Cooper Ramo	For	For
1.9	Elect Director Susan C. Schwab	For	For
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Adopt Proxy Access Right	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Adopt Policy Prohibiting Hedging and Pledging Transactions	Against	For
7	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Against	For
8	Report on Political Contributions	Against	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## FedEx Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	
1.2	Elect Director John A. Edwardson	For	
1.3	Elect Director Marvin R. Ellison	For	
1.4	Elect Director Kimberly A. Jabal	For	
1.5	Elect Director Shirley Ann Jackson	For	
1.6	Elect Director Gary W. Loveman	For	
1.7	Elect Director R. Brad Martin	For	
1.8	Elect Director Joshua Cooper Ramo	For	
1.9	Elect Director Susan C. Schwab	For	
1.10	Elect Director Frederick W. Smith	For	
1.11	Elect Director David P. Steiner	For	
1.12	Elect Director Paul S. Walsh	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Ratify Auditors	For	
4	Adopt Proxy Access Right	Against	
5	Provide Vote Counting to Exclude Abstentions	Against	
6	Adopt Policy Prohibiting Hedging and Pledging Transactions	Against	
7	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Against	
8	Report on Political Contributions	Against	

## Hanwha Life Insurance Co., Ltd.

Meeting Date: 09/29/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kim Yeon-Bae as Inside Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Indiabulls Housing Finance Ltd.

**Meeting Date:** 09/29/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	For	For
2	Approve Sangani and Company as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect J S S Nijjar as Independent Director	For	For
4	Elect J B P Singh as Independent Director	For	For
5	Elect M A Kacker as Director	For	For
6	Elect L S Sitara as Independent Director	For	For
7	Elect S S Ahlawat as Independent Director	For	For
8	Elect P P Mirdha as Independent Director	For	For

### Jaiprakash Associates Ltd.

**Meeting Date:** 09/29/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	For	Abstain
2	Approve Increase in Number of Directors to a Maximum of 20 Directors	For	For
3	Approve Reappointment and Remuneration of S. Gaur as Managing Director (Cement)	For	For
4	Approve Remuneration of Cost Auditors	For	For
5	Approve Appointment and Remuneration of S. Dixit as Executive Director	For	For
6	Approve Reappointment and Remuneration of S.K. Sharma as Executive Vice Chairman	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jaiprakash Associates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Reappointment and Remuneration of P. Gaur as Joint Managing Director (Construction)	For	For

### NMDC Ltd.

Meeting Date: 09/29/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 8.50 Per Share	For	For
3	Reelect N.K. Nanda as Director	For	For
4	Reelect S. Thiagarajan as Director	For	For
5	Reelect S. Bose as Director	For	For
6	Reelect R. Singh as Director	For	For
7	Reelect V.K. Thakral as Director	For	For
8	Reelect S. Abbasi as Director	For	For
9	Reelect S.J. Sibal as Director	For	For
10	Reelect N. Mohammad as Director	For	For
11	Reelect V.K. Agarwal as Director	For	For
12	Reelect M. Shah as Director	For	For
13	Authorize Board to Fix Remuneration of Auditors	For	For
14	Reelect N. Kothari as Director	For	For
15	Approve Appointment and Remuneration of N. Kothari as Chairman-cum-Managing Director	For	For
16	Approve Increase in Number of Directors and Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Qingdao Port International Co., Ltd.

**Meeting Date:** 09/29/2014

**Country:** China

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Amendments to the Rules of Procedure of the General Meeting of Shareholders	For	For
3	Approve Amendments to the Rules of Procedure of the Supervisory Committee	For	For
4a	Elect Li Xuxiu as Supervisor	For	For
4b	Elect Liu Dengqing as Supervisor	For	For
5	Approve Remuneration Plan of Supervisors	For	For
6	Elect Yang Qiulin as Director	For	For
7	Approve Framework Agreement I and Related Annual Caps	For	Against
8	Approve Framework Agreement II and Related Annual Caps	For	Against

### Air New Zealand Ltd.

**Meeting Date:** 09/30/2014

**Country:** New Zealand

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paul Bingham as Director	For	For
2	Elect Janice Dawson as Director	For	For
3	Elect Jonathan Mason as Director	For	For
4	Elect Linda Jenkinson as Director	For	For

### Bank Zachodni WBK SA

**Meeting Date:** 09/30/2014

**Country:** Poland

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bank Zachodni WBK SA

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 Division of Dom Maklerski BZ WBK SA	For	For
6	Close Meeting		

### Gazprom Neft JSC

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For
2	Approve New Edition of Regulations on Board of Directors	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4	Approve Related-Party Transaction	For	For

### Gazprom Neft JSC

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Interim Dividends of RUB 4.62 per Share for First Six Months of Fiscal 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Gazprom Neft JSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve New Edition of Regulations on Board of Directors	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4	Approve Related-Party Transaction with OAO Mosenergo Re: Supply of Gas	For	For

## Grupo Aval Acciones y Valores S.A

Meeting Date: 09/30/2014

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Verify Quorum		
2	Approve Meeting Agenda	For	
3	Elect Meeting Approval Committee	For	
4	Accept Board and Chairman's Report	For	
5	Receive Individual and Consolidated Financial Statements and Statutory Reports	For	
6	Accept Auditor's Report	For	
7	Accept Financial Statements and Statutory Reports	For	
8	Approve Minutes of Previous Meeting	For	
9	Approve Allocation of Income and Dividends	For	
10	Other Business	For	

## Immofinanz AG

Meeting Date: 09/30/2014

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Immofinanz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board	For	Do Not Vote
3	Approve Discharge of Supervisory Board	For	Do Not Vote
4	Approve Remuneration of Supervisory Board Members	For	Do Not Vote
5	Ratify Auditors	For	Do Not Vote
6.1	Approve Decrease in Size of Board	For	Do Not Vote
6.2	Elect Supervisory Board Member: Christian Boehm	For	Do Not Vote
7	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote

## Indiabulls Power Ltd.

Meeting Date: 09/30/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect R. Rattan as Director	For	For
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect V.C. Vishwakarma as Director and Approve Appointment and Remuneration of V.C. Vishwakarma as Executive Director	For	For
5	Elect A. Nashier as Director	For	For
6	Approve Issuance of Equity Shares to RR Infralands Pvt. Ltd., Promoter Group Entity	For	For
7a	Elect S. Behal as Independent Non-Executive Director	For	For
7b	Elect D. Gupta as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Indiabulls Power Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7c	Elect Y. Dahiya as Independent Non-Executive Director	For	For
7d	Elect N. Jeevagan as Independent Non-Executive Director	For	For
7e	Elect S. Chhikara as Independent Non-Executive Director	For	For
8	Amend Terms of Appointment of S.K. Mittal, Vice Chairman	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

### Industrial & Infrastructure Fund Investment

Meeting Date: 09/30/2014

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	For	For
2	Elect Executive Director Kuratsu, Yasuyuki	For	For
3.1	Appoint Supervisory Director Takiguchi, Katsuaki	For	For
3.2	Appoint Supervisory Director Honda, Kumi	For	For
4	Elect Alternate Executive Director Fukai, Toshiaki	For	For
5	Appoint Alternate Supervisory Director Usami, Yutaka	For	Against

### Mobile Telesystems OJSC

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Mobile Telesystems OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

## Mobile Telesystems OJSC

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

## Novolipetsk Steel

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

## Novolipetsk Steel

Meeting Date: 09/30/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Omnia Holdings Ltd

**Meeting Date:** 09/30/2014

**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 March 2014	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors and Appoint Eric Mackeown as the Individual Registered Auditor and Authorise Their Remuneration	For	For
3	Re-elect Neville Crosse as Director	For	For
4	Re-elect Hester Hickey as Director	For	For
5	Re-elect Daisy Naidoo as Director	For	For
6	Re-elect Ralph Havenstein as Director	For	For
7	Elect Khumo Shongwe as Director	For	For
8.1	Re-elect Hester Hickey as Member of the Audit Committee	For	For
8.2	Re-elect Daisy Naidoo as Member of the Audit Committee	For	For
8.3	Re-elect Frank Butler as Member of the Audit Committee	For	For
9	Approve Remuneration Policy	For	For
10	Place Authorised but Unissued Shares under Control of Directors	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For
12.1	Approve Non-Executive Directors' Fees	For	For
12.2	Approve Chairman's Fees	For	For
13	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

## Reliance Capital Ltd

**Meeting Date:** 09/30/2014

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Reliance Capital Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 8.50 Per Share	For	For
3	Reelect A. Jhunjhunwala as Director	For	For
4	Approve Chaturvedi & Shah and BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R.P. Chitale as Independent Non-Executive Director	For	For
6	Elect B. Samal as Independent Non-Executive Director	For	For
7	Elect V.N. Kaul as Independent Non-Executive Director	For	For
8	Elect C. Virani as Director	For	For
9	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities	For	For

### Reliance Communications Ltd.

Meeting Date: 09/30/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect A.D. Ambani as Director	For	For
3	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Reliance Infrastructure Ltd.

**Meeting Date:** 09/30/2014

**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 7.50 Per Share	For	For
3	Reelect V K Chaturvedi as Director	For	For
4	Approve Haribhakti & Co. LLP and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Reliance Power Ltd.

**Meeting Date:** 09/30/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Audited Financial Statements and Statutory Reports	For	For
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
2	Reelect V. K. Chaturvedi as Director	For	For
3	Approve Chaturvedi & Shah and Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Silver Bay Realty Trust Corp.

**Meeting Date:** 09/30/2014

**Country:** USA

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Silver Bay Realty Trust Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	For	For

## United Spirits Limited

Meeting Date: 09/30/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect V. Mallya as Director	For	For
3	Approve Vacancy on the Board Resulting from the Retirement of G. Ghostine	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S. Rao as Independent Director	For	For
6	Elect D. Sivanandhan as Independent Director	For	For
7	Elect I. Shahani as Independent Director	For	For
8	Approve Vacancy on the Board Resulting from the Retirement of G.N. Bajpai	For	For
9	Approve Vacancy on the Board Resulting from the Retirement of A.R. Gandhi	For	For
10	Approve Vacancy on the Board Resulting from the Retirement of V.S. Mehta	For	For
11	Elect A. Kripalu as Director	For	For
12	Approve Appointment and Remuneration of A. Kripalu as Managing Director and CEO	For	For
13	Approve Revision in the Remuneration of P.A. Murali, Executive Director	For	For
14	Approve Increase in Borrowing Powers	For	For
15	Approve Charitable Donations	For	For
16	Approve Commission Remuneration for Non-Executive Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Alstom

**Meeting Date:** 07/01/2014

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Consolidated Financial Statements and Statutory Reports	For	
3	Approve Treatment of Losses	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Reelect Bouygues as Director	For	
6	Reelect Olivier Bouygues as Director	For	
7	Reelect Katrina Landis as Director	For	
8	Reelect Lalita Gupte as Director	For	
9	Elect Bi Yong Chungunco as Director	For	
10	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,080 Million	For	
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215 Million	For	
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 215 Million	For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan	For	
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
20	Amend Article 15.3 of Bylaws Re: Double Voting Rights	For	
21	Add New Article 18 Re: Convening of Bondholders General Meetings and Renumber Subsequent Articles	For	
22	Authorize Filing of Required Documents/Other Formalities	For	

## Neopost

**Meeting Date:** 07/01/2014

**Country:** France

**Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	
3	Approve Consolidated Financial Statements and Statutory Reports	For	
4	Approve Auditors' Special Report on Related-Party Transactions	For	
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	
7	Reelect Cornelius Geber as Director	For	
8	Renew Appointment of Auditex as Alternate Auditor	For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	
13	Authorize Issuance Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 4.6 Million	For	
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 10-14	For	
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	
18	Authorize Capital Increase for Future Exchange Offers	For	
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	For	
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	
24	Authorize Filing of Required Documents/Other Formalities	For	

## Ubisoft Entertainment SA

Meeting Date: 07/01/2014

Country: France

Meeting Type: Annual/Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ubisoft Entertainment SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	
2	Approve Treatment of Losses	For	
3	Approve Consolidated Financial Statements and Statutory Reports	For	
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transaction	For	
5	Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	For	
6	Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	For	
7	Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	For	
8	Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	For	
9	Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	For	
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Extraordinary Business		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	
14	Subject to approval of Items 15 and 16 Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	
15	Authorize up to 1.7 Percent of Issued Capital for Use in Restricted Stock Plans	For	
16	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Officers	For	
17	Authorize Filing of Required Documents/Other Formalities	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Bijou Brigitte Modische Accessoires AG

**Meeting Date:** 07/02/2014

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2013	For	
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	For	
6	Approve Creation of EUR 4 Million Pool of Capital without Preemptive Rights	For	
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
8	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	

## Voestalpine AG

**Meeting Date:** 07/02/2014

**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	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	For
6.1	Elect Franz Gasselsberger as Supervisory Board Member	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Voestalpine AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Hans-Peter Hange as Supervisory Board Member	For	For
6.3	Elect Michael Kutschera as Supervisory Board Member	For	For
6.4	Elect Joachim Lemppenau as Supervisory Board Member	For	Against
6.5	Elect Helga Nowotny as Supervisory Board Member	For	For
6.6	Elect Josef Peischer as Supervisory Board Member	For	For
6.7	Elect Heinrich Schaller as Supervisory Board Member	For	Against
6.8	Elect Michael Schwarzkopf as Supervisory Board Member	For	For
7	Authorize Creation of Pool of Capital Amounting to 40 Percent of Subscribed Capital with Preemptive Rights	For	Against
8	Approve Creation of Pool of Capital Amounting to 10 Percent of Subscribed Capital without Preemptive Rights	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
10	Approve Cancellation of Conditional Capital Pool from AGM 2009; Approve Creation of Conditional Capital Pool to Guarantee Conversion Rights	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	
3	Approve Discharge of Management Board	For	
4	Approve Discharge of Supervisory Board	For	
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	
6.1	Elect Franz Gasselsberger as Supervisory Board Member	For	
6.2	Elect Hans-Peter Hange as Supervisory Board Member	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Voestalpine AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Elect Michael Kutschera as Supervisory Board Member	For	
6.4	Elect Joachim Lemppenau as Supervisory Board Member	For	
6.5	Elect Helga Nowotny as Supervisory Board Member	For	
6.6	Elect Josef Peischer as Supervisory Board Member	For	
6.7	Elect Heinrich Schaller as Supervisory Board Member	For	
6.8	Elect Michael Schwarzkopf as Supervisory Board Member	For	
7	Authorize Creation of Pool of Capital Amounting to 40 Percent of Subscribed Capital with Preemptive Rights	For	
8	Approve Creation of Pool of Capital Amounting to 10 Percent of Subscribed Capital without Preemptive Rights	For	
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	
10	Approve Cancellation of Conditional Capital Pool from AGM 2009; Approve Creation of Conditional Capital Pool to Guarantee Conversion Rights	For	

## C&C Group plc

**Meeting Date:** 07/03/2014

**Country:** Ireland

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Dividends	For	
3a	Elect Emer Finnan as Director	For	
3b	Reelect Sir Brian Stewart as Director	For	
3c	Reelect Stephen Glancey as Director	For	
3d	Reelect Kenny Neison as Director	For	



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## C&C Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3e	Reelect Joris Brams as Director	For	
3f	Reelect Stewart Gilliland as Director	For	
3g	Reelect John Hogan as Director	For	
3h	Reelect Richard Holroyd as Director	For	
3i	Reelect Breege O'Donoghue as Director	For	
3j	Reelect Anthony Smurfit as Director	For	
4	Authorise Board to Fix Remuneration of Auditors	For	
5a	Approve Remuneration Report	For	
5b	Approve Remuneration Policy	For	
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
8	Authorise Share Repurchase Program	For	
9	Authorise Reissuance of Repurchased Shares	For	
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Fielmann AG

**Meeting Date:** 07/03/2014

**Country:** Germany

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Fielmann AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve EUR 29.4 Million Capitalization of Reserves and 1:2 Stock Split	For	For

## HELMA Eigenheimbau AG

Meeting Date: 07/04/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.53 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2014	For	For
6	Elect Otto Holzkamp, Sven Assmann, and Peter Plathe to the Supervisory Board (Bundled)	For	For
7	Approve Affiliation Agreements with Subsidiary HELMA Ferienimmobilien GmbH	For	For
8	Amend Affiliation Agreements with Subsidiaries	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
10	Approve Creation of EUR 1.7 Million Pool of Capital without Preemptive Rights	For	Against
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 53 Million; Approve Creation of EUR 1.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
12	Amend Articles Re: Remuneration of Supervisory Board	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Diaxonhit

**Meeting Date:** 07/08/2014

**Country:** France

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700,000	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 200,000	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
12	Authorize up to 700,000 Shares for Use in Restricted Stock Plans	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For
15	Authorize Issuance of 61,331,000 Warrants (BSA) with Preemptive Rights	For	For

## Laurent Perrier

**Meeting Date:** 07/08/2014

**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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Laurent Perrier

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
5	Approve Transactions with Supervisory Board Members	For	Against
6	Approve Transactions with Management Board Members	For	Against
7	Approve Transactions with Shareholders Holding More Than 10 Percent of the Voting Rights	For	For
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 186,154	For	For
9	Ratify Appointment of Marie Cheval as Supervisory Board Member	For	Against
10	Reelect Claude de Nonancourt as Supervisory Board Member	For	Against
11	Reelect Francois Philippoteaux as Supervisory Board Member	For	Against
12	Reelect Bernard de La Giraudiere as Supervisory Board Member	For	Against
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
14	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Laurent Perrier

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Circle of Investors	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

## Marks and Spencer Group plc

Meeting Date: 07/08/2014

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 Alison Brittain as Director	For	For
6	Re-elect Vindi Banga as Director	For	For
7	Re-elect Marc Bolland as Director	For	For
8	Re-elect Patrick Bousquet-Chavanne as Director	For	For
9	Re-elect Miranda Curtis as Director	For	For
10	Re-elect John Dixon as Director	For	For
11	Re-elect Martha Lane Fox as Director	For	For
12	Re-elect Andy Halford as Director	For	For
13	Re-elect Jan du Plessis as Director	For	For
14	Re-elect Steve Rowe as Director	For	For
15	Re-elect Alan Stewart as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Re-elect Robert Swannell as Director	For	For
17	Re-elect Laura Wade-Gery as Director	For	For
18	Appoint Deloitte LLP as Auditors	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Authorise EU Political Donations and Expenditure	For	For

## J Sainsbury plc

Meeting Date: 07/09/2014

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 Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect Gary Hughes as Director	For	For
9	Re-elect John McAdam as Director	For	For
10	Re-elect Susan Rice as Director	For	For
11	Re-elect John Rogers as Director	For	For
12	Re-elect Jean Tomlin as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### J Sainsbury plc

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

### Manz AG

Meeting Date: 07/09/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2013	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
4	Ratify BEST AUDIT GmbH as Auditors for Fiscal 2014	For	For
5	Approve Creation of EUR 2.5 Million Pool of Capital without Preemptive Rights	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million; Approve Creation of EUR 2 Million Pool of Capital to Guarantee Conversion Rights	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Safilo Group SpA

**Meeting Date:** 07/10/2014

**Country:** Italy

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Authorize Convertibility of Bond Notes "Safilo Group SpA EUR 150 Million, 1.25 Percent Guaranteed Equity-Linked Bonds due 2019"; Approve Related Capital Increase without Preemptive Rights; Amend Article 5	For	For

## Solucom

**Meeting Date:** 07/11/2014

**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 0.33 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Reelect Michel Dancoisne as Supervisory Board Member	For	For
6	Reelect Jean-Francois Perret as Supervisory Board Member	For	For
7	Elect Nathalie Wright as Supervisory Board Member	For	For
8	Appoint Mazars as Auditor	For	For
9	Appoint Fidus as Alternate Auditor	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Solucom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Article 23 of Bylaws Re: Censors Ordinary Business	For	For
12	Appoint Sarah Lamigeon as Censor	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

## Industria de Diseno Textil (INDITEX)

Meeting Date: 07/15/2014

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	
2	Approve Consolidated Financial Statements and Discharge of Board	For	
3	Approve Allocation of Income and Dividends	For	
4	Approve Stock Split	For	
5.a	Amend Article 17.1 Re: Meeting Notice of General Meetings	For	
5.b	Amend Article 27.1 Re: Election and Term of Directors	For	
6	Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	For	
7	Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	For	
8	Elect Rodrigo Echenique Gordillo as Director	For	
9	Advisory Vote on Remuneration Policy Report	For	
10	Authorize Board to Ratify and Execute Approved Resolutions	For	

## SAF-Holland S.A.

Meeting Date: 07/15/2014

Country: Luxembourg

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SAF-Holland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Authorize Issuance of Convertible Bonds	For	Against
2	Eliminate Preemptive Rights Re: Item 1	For	Against
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45,361.11	For	Against
4	Amend Articles to Reflect Changes in Capital	For	For

### 2G Energy AG

Meeting Date: 07/16/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	For	For

### BT Group plc

Meeting Date: 07/16/2014

Country: United Kingdom

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Michael Rake as Director	For	For
6	Re-elect Gavin Patterson as Director	For	For
7	Re-elect Tony Chanmugam as Director	For	For
8	Re-elect Tony Ball as Director	For	For
9	Re-elect Phil Hodkinson as Director	For	For
10	Re-elect Karen Richardson as Director	For	For
11	Re-elect Nick Rose as Director	For	For
12	Re-elect Jasmine Whitbread as Director	For	For
13	Elect Iain Conn as Director	For	For
14	Elect Warren East 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
21	Approve EU Political Donations and Expenditure	For	For

### BTG plc

Meeting Date: 07/16/2014

Country: United Kingdom

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BTG plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Garry Watts as Director	For	For
5	Re-elect Louise Makin as Director	For	For
6	Re-elect Rolf Soderstrom as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Melanie Lee as Director	For	For
9	Re-elect Ian Much as Director	For	For
10	Re-elect James O'Shea as Director	For	For
11	Re-elect Richard Wohanka as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### ICAP plc

**Meeting Date:** 07/16/2014

**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	Elect Ivan Ritossa as Director	For	For
4	Re-elect Charles Gregson as Director	For	For
5	Re-elect Michael Spencer as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect John Nixon as Director	For	For
7	Re-elect Iain Torrens as Director	For	For
8	Re-elect Diane Schueneman as Director	For	For
9	Re-elect John Sievwright as Director	For	For
10	Re-elect Robert Standing 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	Against
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 EU Political Donations and Expenditure	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### SSE plc

Meeting Date: 07/17/2014

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	Approve Final Dividend	For	For
5	Re-elect Lord Smith of Kelvin as Director	For	For
6	Re-elect Alistair Phillips-Davies as Director	For	For
7	Re-elect Gregor Alexander as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SSE plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Jeremy Beeton as Director	For	For
9	Re-elect Katie Bickerstaffe as Director	For	For
10	Elect Sue Bruce as Director	For	For
11	Re-elect Richard Gillingwater as Director	For	For
12	Elect Peter Lynas as Director	For	For
13	Reappoint KPMG 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 Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Suedzucker AG

Meeting Date: 07/17/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/14 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013/14	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/14	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/15	For	For
6.1	Elect Veronika Haslinger to the Supervisory Board	For	Against
6.2	Elect Susanne Kunschert to the Supervisory Board	For	For
7	Amend Articles Re: Company Name and Location of Headquarters	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Suedzucker AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Amend Articles Re: Remuneration of Supervisory Board	For	For
9.1	Amend Affiliation Agreements with Subsidiaries	For	For
9.2	Amend Affiliation Agreements with Subsidiaries	For	For
9.3	Amend Affiliation Agreements with Subsidiaries	For	For
9.4	Amend Affiliation Agreements with Subsidiaries	For	For

## Bigben Interactive

Meeting Date: 07/22/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Directors	For	For
2	Approve Treatment of Losses and Dividends of EUR 0.15 per Share	For	For
3	Approve Stock Dividend Program (Cash or Shares)	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Agreement with Alain Falc	For	For
6	Approve Agreement with Alain Zagury	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
9	Authorize Filing of Required Documents/Other Formalities	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Bigben Interactive

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.50 Million	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
13	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
15	Authorize Capital Increase for Future Exchange Offers	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5 Million	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

## TalkTalk Telecom Group plc

Meeting Date: 07/23/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Report	For	
3	Approve Remuneration Policy	For	
4	Approve Final Dividend	For	
5	Re-elect Sir Charles Dunstone as Director	For	
6	Re-elect Dido Harding as Director	For	
7	Re-elect Stephen Makin as Director	For	



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect John Gildersleeve as Director	For	
9	Re-elect John Allwood as Director	For	
10	Re-elect Brent Hoberman as Director	For	
11	Re-elect Ian West as Director	For	
12	Re-elect Sir Howard Stringer as Director	For	
13	Re-elect James Powell as Director	For	
14	Re-elect Joanna Shields as Director	For	
15	Elect Tristia Harrison as Director	For	
16	Elect Charles Bligh as Director	For	
17	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	
19	Authorise Issue of Equity with Pre-emptive Rights	For	
20	Authorise Issue of Equity without Pre-emptive Rights	For	
21	Authorise Market Purchase of Ordinary Shares	For	

## Fuller Smith & Turner plc

Meeting Date: 07/24/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend	For	
3	Approve Remuneration Report	For	
4	Approve Remuneration Policy	For	
5	Re-elect Michael Turner as Director	For	
6	Re-elect James Douglas as Director	For	
7	Re-elect Ian Bray as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Fuller Smith & Turner plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
9	Adopt New Articles of Association	For	
10	Authorise Issue of Equity with Pre-emptive Rights	For	
11	Authorise Issue of Equity without Pre-emptive Rights	For	
12	Authorise Market Purchase of A Ordinary Shares	For	
13	Authorise Off-Market Purchase of B Ordinary Shares	For	
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	

### Halma plc

Meeting Date: 07/24/2014

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	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Paul Walker as Director	For	For
6	Re-elect Andrew Williams as Director	For	For
7	Re-elect Kevin Thompson as Director	For	For
8	Re-elect Stephen Pettit as Director	For	For
9	Re-elect Neil Quinn as Director	For	For
10	Re-elect Jane Aikman as Director	For	For
11	Re-elect Adam Meyers as Director	For	For
12	Re-elect Daniela Barone Soares as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Halma 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

## Remy Cointreau

Meeting Date: 07/24/2014

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 1.27 per Share	For	For
4	Approve Stock Dividend Program (Cash or Shares)	For	For
5	Approve Transfer from Legal Reserves Account to Carry Forward Account	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against
7	Approve Discharge of Directors and Auditors	For	For
8	Reelect Dominique Heriard Dubreuil as Director	For	For
9	Reelect Laure Heriard Dubreuil as Director	For	For
10	Elect Guylaine Dyevre as Director	For	For
11	Elect Emmanuel de Geuser as Director	For	For
12	Renew Appointment of Auditeurs et Conseils Associes as Auditor	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Remy Cointreau

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Appoint Pimpaneau et Associes as Alternate Auditor	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	For	For
15	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman and CEO	For	Against
16	Advisory Vote on Compensation of Jean-Marie Laborde, CEO from April-Sept. 2013	For	Against
17	Advisory Vote on Compensation of Frederic Pflanz, CEO from Oct. 2013 to Jan. 2014	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
19	Authorize Filing of Required Documents/Other Formalities Extraordinary Business	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
28	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For
29	Authorize Filing of Required Documents/Other Formalities	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## SABMiller plc

**Meeting Date:** 07/24/2014

**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	Re-elect Mark Armour as Director	For	For
5	Re-elect Geoffrey Bible as Director	For	For
6	Re-elect Alan Clark as Director	For	For
7	Re-elect Dinyar Devitre as Director	For	For
8	Re-elect Guy Elliott as Director	For	For
9	Re-elect Lesley Knox as Director	For	For
10	Re-elect John Manser as Director	For	For
11	Re-elect John Manzoni as Director	For	For
12	Re-elect Dr Dambisa Moyo as Director	For	For
13	Re-elect Carlos Perez Davila as Director	For	For
14	Re-elect Alejandro Santo Domingo Davila as Director	For	For
15	Re-elect Helen Weir as Director	For	For
16	Re-elect Howard Willard as Director	For	For
17	Re-elect Jamie Wilson as Director	For	For
18	Approve Final Dividend	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Approve Employee Share Purchase Plan	For	For
23	Approve Sharesave Plan	For	For
24	Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

### Tate & Lyle plc

Meeting Date: 07/24/2014

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 Sir Peter Gershon as Director	For	For
6	Re-elect Javed Ahmed as Director	For	For
7	Re-elect Tim Lodge as Director	For	For
8	Re-elect Liz Airey as Director	For	For
9	Re-elect William Camp as Director	For	For
10	Re-elect Douglas Hurt as Director	For	For
11	Re-elect Virginia Kamsky as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Dr Ajai Puri as Director	For	For
14	Re-elect Robert Walker as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Tate & Lyle plc

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

## HSBC GIF - Euro Credit Bond

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	
4	Approve Discharge of Directors	For	
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	
7	Renew Appointment of KPMG as Auditor	For	
8	Approve Allocation of Income	For	
9	Approve Remuneration of Directors	For	
10	Transact Other Business (Voting)	For	

## HSBC GIF - Euro Credit Bond Total Return

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HSBC GIF - Euro Credit Bond Total Return

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Receive Auditor's Report		
3	Approve Financial Statements	For	
4	Approve Discharge of Directors	For	
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	
7	Renew Appointment of KPMG as Auditor	For	
8	Approve Allocation of Income	For	
9	Approve Remuneration of Directors	For	
10	Transact Other Business (Voting)	For	

## HSBC GIF - Euroland Equity Smaller Companies

Meeting Date: 07/25/2014

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	
4	Approve Discharge of Directors	For	
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	
7	Renew Appointment of KPMG as Auditor	For	
8	Approve Allocation of Income	For	
9	Approve Remuneration of Directors	For	
10	Transact Other Business (Voting)	For	



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## HSBC GIF - Euroland Growth

**Meeting Date:** 07/25/2014

**Country:** Luxembourg

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board's Report		
2	Receive Auditor's Report		
3	Approve Financial Statements	For	
4	Approve Discharge of Directors	For	
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	For	
6	Elect Eimear Cowhey and of Peter Dew as Directors	For	
7	Renew Appointment of KPMG as Auditor	For	
8	Approve Allocation of Income	For	
9	Approve Remuneration of Directors	For	
10	Transact Other Business (Voting)	For	

## Shanks Group plc

**Meeting Date:** 07/25/2014

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Remuneration Policy	For	
3	Approve Remuneration Report	For	
4	Approve Final Dividend	For	
5	Re-elect Adrian Auer as Director	For	
6	Re-elect Eric van Amerongen as Director	For	
7	Re-elect Jacques Petry as Director	For	
8	Re-elect Dr Stephen Riley as Director	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Shanks Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Marina Wyatt as Director	For	
10	Re-elect Peter Dilnot as Director	For	
11	Re-elect Toby Woolrych as Director	For	
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
13	Authorise Board to Fix Remuneration of Auditors	For	
14	Authorise EU Political Donations and Expenditure	For	
15	Authorise Issue of Equity with Pre-emptive Rights	For	
16	Authorise Issue of Equity without Pre-emptive Rights	For	
17	Authorise Market Purchase of Ordinary Shares	For	
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	

## United Utilities Group plc

Meeting Date: 07/25/2014

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	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Dr John McAdam as Director	For	For
6	Re-elect Steve Mogford as Director	For	For
7	Re-elect Russ Houlden as Director	For	For
8	Re-elect Dr Catherine Bell as Director	For	For
9	Elect Mark Clare as Director	For	For
10	Re-elect Brian May as Director	For	For
11	Re-elect Sara Weller as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### United Utilities Group plc

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

### Zumtobel AG

Meeting Date: 07/25/2014

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 Fiscal 2013/2014	For	For
3.1	Approve Discharge of Management Board	For	For
3.2	Approve Discharge of Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board Members for Fiscal 2014/2015	For	For
5	Ratify Auditors for Fiscal 2014/2015	For	For
6	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	For	For
7	Change Company Name to Zumtobel Group AG	For	For
8	Amend Articles	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## National Grid plc

**Meeting Date:** 07/28/2014

**Country:** United Kingdom

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Final Dividend	For	
3	Re-elect Sir Peter Gershon as Director	For	
4	Re-elect Steve Holliday as Director	For	
5	Re-elect Andrew Bonfield as Director	For	
6	Re-elect Tom King as Director	For	
7	Elect John Pettigrew as Director	For	
8	Re-elect Philip Aiken as Director	For	
9	Re-elect Nora Mead Brownell as Director	For	
10	Re-elect Jonathan Dawson as Director	For	
11	Elect Therese Esperdy as Director	For	
12	Re-elect Paul Golby as Director	For	
13	Re-elect Ruth Kelly as Director	For	
14	Re-elect Mark Williamson as Director	For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	
16	Authorise Board to Fix Remuneration of Auditors	For	
17	Approve Remuneration Policy	For	
18	Approve Remuneration Report	For	
19	Amend Long Term Performance Plan	For	
20	Authorise Issue of Equity with Pre-emptive Rights	For	
21	Approve Scrip Dividend Scheme	For	
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	For	
23	Authorise Issue of Equity without Pre-emptive Rights	For	
24	Authorise Market Purchase of Ordinary Shares	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## National Grid plc

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

## Vodafone Group plc

Meeting Date: 07/29/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	
2	Re-elect Gerard Kleisterlee as Director	For	
3	Re-elect Vittorio Colao as Director	For	
4	Elect Nick Read as Director	For	
5	Re-elect Stephen Pusey as Director	For	
6	Elect Sir Crispin Davis as Director	For	
7	Elect Dame Clara Furse as Director	For	
8	Elect Valerie Gooding as Director	For	
9	Re-elect Renee James as Director	For	
10	Re-elect Samuel Jonah as Director	For	
11	Re-elect Omid Kordestani as Director	For	
12	Re-elect Nick Land as Director	For	
13	Re-elect Luc Vandeveldel as Director	For	
14	Re-elect Philip Yea as Director	For	
15	Approve Final Dividend	For	
16	Approve Remuneration Policy	For	
17	Approve Remuneration Report	For	
18	Approve Incentive Plan	For	
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
21	Authorise Issue of Equity with Pre-emptive Rights	For	
22	Authorise Issue of Equity without Pre-emptive Rights	For	
23	Authorise Market Purchase of Ordinary Shares	For	
24	Authorise EU Political Donations and Expenditure	For	
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	

## Collectis

Meeting Date: 07/31/2014

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Issuance of Equity or Equity-Linked Securities Reserved for Pfizer OTC BV, up to Aggregate Nominal Amount of EUR 139,346.20	For	
2	Pursuant to Item 1 Above, Amend Article 6 to Reflect Changes in Capital	For	
3	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	

## Makazi Group

Meeting Date: 08/01/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.723 per Share	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Makazi Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
2	Change Company Name to Leadmedia Group and Amend Article 3 of Bylaws Accordingly	For	
3	Authorize Filing of Required Documents/Other Formalities	For	

### iShares plc - FTSE 100

Meeting Date: 08/08/2014

Country: Ireland

Meeting Type: Annual

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

### EMS Chemie Holding AG

Meeting Date: 08/09/2014

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	

### Youniq AG

Meeting Date: 08/14/2014

Country: Germany

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Youniq AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)		
2	Approve Discharge of Management Board for Fiscal 2013	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2013	For	For
4	Ratify Ernst and Young GmbH Wirtschaftspruefungsgesellschaft, Stuttgart as Auditors for Fiscal 2014	For	For
5a	Elect Daniel Schoch to the Supervisory Board	For	For
5b	Elect Carsten Strohdeicher to the Supervisory Board	For	For
5c	Elect Klaus Boemer to the Supervisory Board	For	For

### NYRSTAR NV

Meeting Date: 08/20/2014

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Receive Special Board Report and Special Auditor Report		
2	Amend Corporate Purpose	For	
3	Approve Reduction in Share Capital by Reducing the Fractional Value to EUR 0.10 per Share Without Distribution to Shareholders	For	
4	Amend Articles Re: Textual Changes	For	

### Ziggo NV

Meeting Date: 08/26/2014

Country: Netherlands

Meeting Type: Special



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ziggo NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Discuss Public Offer By Liberty Global Plc		
3a	Approve Conditional Sale of Company Assets	For	For
3b	Approve Conditional Dissolution and Liquidation of Ziggo NV Following the Asset Sale	For	For
3c	Conditional Resolution that Ziggo BV will be Appointed as Custodian of the Books and Records of Ziggo NV	For	For
4a	Amend Articles Re: Offer on All Outstanding Shares by Liberty Global	For	For
4b	Amend Articles Re: Contemplated Delisting of the Ziggo Shares from Euronext	For	For
5	Discussion of Supervisory Board Profile		
6a	Announce Vacancies on the Board		
6b	Resolve that the General Meeting Shall Not Make Use of Right to Make Recommendations	For	For
6c	Announcement of Nomination of Diederik Karsten, Ritchy Drost, James Ryan, and Huub Willems as Members to the Supervisory Board		
6d	Elect Diederik Karsten to Supervisory Board	For	For
6e	Elect Ritchy Drost to Supervisory Board	For	For
6f	Elect James Ryan to Supervisory Board	For	For
6g	Elect Huub Willems to Supervisory Board	For	For
7	Accept Resignation and Discharge of Current Supervisory Board Directors Andrew Sukawaty, David Barker, Joseph Schull, Pamela Boumeester, Dirk-Jan van den Berg, and Anne Willem Kist	For	For
8	Announce Intention to Appoint Baptiest Coopmans as Member of the Executive Board		
9	Accept Resignation and Discharge of Current Management Board Directors Rene Obermann, Paul Hendriks, and Hendrik de Groot	For	For
10	Other Business (Non-Voting)		
11	Close Meeting		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Elekta AB

**Meeting Date:** 08/28/2014

**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 2.00 Per Share	For	
11	Approve Discharge of Board and President	For	
12	Receive Nomination Committee's Report		
13	Determine Number of Members and Deputy Members of Board	For	
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.71 Million; Approve Remuneration of Auditors	For	
15	Reelect Hans Barella, Luciano Cattani, Laurent Leksell (Chairman), Siau-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors	For	
16	Ratify PwC as Auditors	For	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
18	Approve Performance Share Plan 2014	For	
19a	Authorize Share Repurchase Program	For	
19b	Authorize Reissuance of Repurchased Shares	For	
19c	Approve Equity Plan Financing	For	

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Elekta AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19d	Authorize Transfer of Shares in Conjunction with Performance Share Plan 2011, 2012, and 2013	For	
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
21	Close Meeting		

## The Berkeley Group Holdings plc

Meeting Date: 09/01/2014

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	Abstain
4	Re-elect Tony Pidgley as Director	For	For
5	Re-elect Rob Perrins as Director	For	For
6	Re-elect Nick Simpkin as Director	For	For
7	Re-elect Greg Fry as Director	For	For
8	Re-elect Karl Whiteman as Director	For	For
9	Re-elect Sean Ellis as Director	For	For
10	Re-elect Sir John Armitage as Director	For	For
11	Re-elect Alison Nimmo as Director	For	For
12	Re-elect Veronica Wadley as Director	For	For
13	Re-elect Glyn Barker as Director	For	For
14	Elect Adrian Li as Director	For	For
15	Elect Andy Myers as Director	For	For
16	Elect Diana Brightmore-Armour as Director	For	For
17	Appoint KPMG LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
24	Approve Sale of an Apartment to Montpellier Properties Ltd	For	For
25	Approve Bonus Plan	For	For

### Ashtead Group plc

Meeting Date: 09/03/2014

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 Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For
10	Re-elect Michael Burrow as Director	For	For
11	Re-elect Bruce Edwards as Director	For	For
12	Re-elect Ian Sutcliffe as Director	For	For
13	Elect Wayne Edmunds as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ashtead Group 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 Performance Share Plan	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

### Portugal Telecom, SGPS S.A.

**Meeting Date:** 09/08/2014

**Country:** Portugal

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Revised Terms of Merger with Oi	For	For

### Altice S.A.

**Meeting Date:** 09/10/2014

**Country:** Luxembourg

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect Jean-Luc Allavena as Director	For	For

### Greene King plc

**Meeting Date:** 09/10/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Greene King 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 Tim Bridge as Director	For	For
6	Re-elect Rooney Anand as Director	For	For
7	Re-elect Mike Coupe as Director	For	For
8	Re-elect Ian Durant as Director	For	For
9	Re-elect Matthew Fearn as Director	For	For
10	Re-elect Lynne Weedall as Director	For	For
11	Elect Rob Rowley as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

### Banco Santander S.A.

Meeting Date: 09/14/2014

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	For	For
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	For	For
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	For	For
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Bastei Lubbe AG

Meeting Date: 09/17/2014

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/14 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2013/14	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/14	For	For
5	Ratify KPMG as Auditors for Fiscal 2014	For	For

### Societe pour l informatique Industrielle SII

Meeting Date: 09/17/2014

Country: France

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Societe pour l informatique Industrielle SII

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 0.08 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

## BinckBank NV

Meeting Date: 09/18/2014

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2a	Announce Vacancies on the Board		
2b	Opportunity to Make Recommendations		
2c	Announce Intention to Appoint Van Der Weerd-Norder, Kemna and Vand der Steen to Supervisory Board		
2d1	Elect C. van der Weerd-Norder to Supervisory Board	For	For
2d2	Elect J.M.A Kemna to Supervisory Board	For	For
2d3	Elect J.W.T. van der Steen to Supervisory Board	For	For
3	Other Business (Non-Voting)		
4	Close Meeting		



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Diageo plc

**Meeting Date:** 09/18/2014

**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 Peggy Bruzelius as Director	For	For
6	Re-elect Laurence Danon as Director	For	For
7	Re-elect Lord Davies of Abersoch as Director	For	For
8	Re-elect Ho KwonPing as Director	For	For
9	Re-elect Betsy Holden as Director	For	For
10	Re-elect Dr Franz Humer as Director	For	For
11	Re-elect Deirdre Mahlan as Director	For	For
12	Re-elect Ivan Menezes as Director	For	For
13	Re-elect Philip Scott as Director	For	For
14	Elect Nicola Mendelsohn as Director	For	For
15	Elect Alan Stewart as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Approve 2014 Long Term Incentive Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### TNT EXPRESS NV

**Meeting Date:** 09/18/2014

**Country:** Netherlands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Open Meeting		
2	Approve Discharge of Former Executive Board Member B.L. Bot	For	For
3	Elect Maarten Jan de Vries to Executive Board	For	For
4	Allow Questions		
5	Close Meeting		

### bpost NV-SA

**Meeting Date:** 09/22/2014

**Country:** Belgium

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect Ray Stewart as Independent Director	For	For
2	Elect Michael Stone as Independent Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
1	Elect Ray Stewart as Independent Director	For	
2	Elect Michael Stone as Independent Director	For	

### Micro Focus International plc

**Meeting Date:** 09/25/2014

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Micro Focus International plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Kevin Loosemore as Director	For	For
6	Re-elect Mike Phillips as Director	For	For
7	Elect Stephen Murdoch as Director	For	For
8	Re-elect Tom Skelton as Director	For	For
9	Re-elect Karen Slatford as Director	For	For
10	Re-elect Tom Virden as Director	For	For
11	Elect Richard Atkins as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Long Term Incentive Plan 2005	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

### Ryanair Holdings plc

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Meeting Date: 09/25/2014

Country: Ireland

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Ryanair Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Dividends	For	For
4a	Reelect David Bonderman as Director	For	For
4b	Reelect Michael Horgan as Director	For	Abstain
4c	Reelect Charlie McCreedy as Director	For	For
4d	Reelect Declan McKeon as Director	For	For
4e	Reelect Kyran McLaughlin as Director	For	For
4f	Reelect Dick Milliken as Director	For	For
4g	Reelect Michael O'Leary as Director	For	For
4h	Reelect Julie O'Neill as Director	For	For
4i	Reelect James Osborne as Director	For	Abstain
4j	Reelect Louise Phelan as Director	For	For
4k	Elect Michael Cawley as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors Special Business	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

## Koninklijke KPN NV

**Meeting Date:** 09/26/2014

**Country:** Netherlands

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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	Announce Intention to Appoint Jan Kees de Jager to Executive Board		
3	Close Meeting		

## LDLC com

Meeting Date: 09/26/2014

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Discharge Management Board Members	For	For
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
	Extraordinary Business		
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

## Lectra

Meeting Date: 09/26/2014

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Lectra

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 11 of Bylaws Re: Age Limit for Directors	For	For
2	Amend Article 13 of Bylaws Re: Age Limit for Chairman of the Board	For	For
3	Amend Article 21 of Bylaws Re: Cancellation of Double-Voting Rights	For	For
4	Amend Article 20 of Bylaws Re: Proxy Voting	For	For
5	Amend Article 13 of Bylaws Re: Role of the Chairman of the Board	For	For
6	Amend Article 15 of Bylaws Re: Powers of the Board	For	For
7	Amend Article 26 of Bylaws Re: Financial Statements and Consolidated Financial Statements	For	For
8	Authorize Filing of Required Documents/Other Formalities	For	For

## Umicore

**Meeting Date:** 09/26/2014

**Country:** Belgium

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting		
A.1	Approve Change-of-Control Clause Re : Credit Facility Agreement with Natixis	For	For
B.1	Approve Cancellation of 8 Million Repurchased Shares through Reduction of Non-Distributable Reserves	For	For
B.2	Amend Article 8 Re: Update References to FSMA	For	For
B.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

## LVMH Moet Hennessy Louis Vuitton

**Meeting Date:** 09/29/2014

**Country:** France

**Meeting Type:** Bondholder

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Bondholders (ISIN FR0011560440)		
1	Approval of the Draft Terms of the Company's Conversion into a Societas Europaea (SE)	For	Do Not Vote
2	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote

## Alstom

Meeting Date: 07/01/2014

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 Treatment of Losses	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Reelect Bouygues as Director	For	For
6	Reelect Olivier Bouygues as Director	For	Against
7	Reelect Katrina Landis as Director	For	For
8	Reelect Lalita Gupte as Director	For	For
9	Elect Bi Yong Chungunco as Director	For	For
10	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Alstom

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 1,080 Million	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215 Million	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 215 Million	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
20	Amend Article 15.3 of Bylaws Re: Double Voting Rights	For	For
21	Add New Article 18 Re: Convening of Bondholders General Meetings and Renumber Subsequent Articles	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

## Estacio Participacoes SA

**Meeting Date:** 07/01/2014

**Country:** Brazil

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	For	For
2	Appoint Independent Firm to Appraise Proposed Acquisition	For	For
3	Approve Independent Firm's Appraisal	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Estacio Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Acquisition of 50 Percent of Uniseb Holding S.A.	For	For
5	Approve Merger Agreement between the Company and Uniseb Holding S.A.	For	For
6	Appoint Independent Firm to Appraise Proposed Merger	For	For
7	Approve Independent Firm's Appraisal	For	For
8	Approve Merger of Remaining 50 Percent of Uniseb Holding S.A.	For	For
9	Amend Articles to Reflect Changes in Capital to Reflect Merger	For	For
10	Elect Two New Directors and Ratify Board	For	For

## Marvell Technology Group Ltd.

Meeting Date: 07/01/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sehat Sutardja	For	For
1b	Elect Director Juergen Gromer	For	For
1c	Elect Director John G. Kassakian	For	For
1d	Elect Director Arturo Krueger	For	For
1e	Elect Director Randhir Thakur	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Neopost

Meeting Date: 07/01/2014

Country: France

Meeting Type: Annual/Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	For
7	Reelect Cornelius Geber as Director	For	For
8	Renew Appointment of Auditex as Alternate Auditor	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
13	Authorize Issuance Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	For	Against
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 10-14	For	Against
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
18	Authorize Capital Increase for Future Exchange Offers	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	For	Against
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

### Cobham plc

Meeting Date: 07/02/2014

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Aeroflex Holding Corp	For	For

### Lenovo Group Limited

Meeting Date: 07/02/2014

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
3a	Elect Zhu Linan as Director	For	For
3b	Elect Nobuyuki Idei as Director	For	For
3c	Elect William O. Grabe as Director	For	For
3d	Elect Ma Xuezheng as Director	For	For
3e	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For
8	Adopt New Articles of Association	For	For

### Voestalpine AG

Meeting Date: 07/02/2014

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	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	For
6.1	Elect Franz Gasselsberger as Supervisory Board Member	For	For
6.2	Elect Hans-Peter Hange as Supervisory Board Member	For	For
6.3	Elect Michael Kutschera as Supervisory Board Member	For	For
6.4	Elect Joachim Lemppenau as Supervisory Board Member	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Voestalpine AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.5	Elect Helga Nowotny as Supervisory Board Member	For	For
6.6	Elect Josef Peischer as Supervisory Board Member	For	For
6.7	Elect Heinrich Schaller as Supervisory Board Member	For	Against
6.8	Elect Michael Schwarzkopf as Supervisory Board Member	For	For
7	Authorize Creation of Pool of Capital Amounting to 40 Percent of Subscribed Capital with Preemptive Rights	For	Against
8	Approve Creation of Pool of Capital Amounting to 10 Percent of Subscribed Capital without Preemptive Rights	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
10	Approve Cancellation of Conditional Capital Pool from AGM 2009; Approve Creation of Conditional Capital Pool to Guarantee Conversion Rights	For	For

### State Bank Of India

Meeting Date: 07/03/2014

Country: India

Meeting Type: Annual

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

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

Meeting Date: 07/04/2014

Country: Mexico

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company's Subsidiary Names to Seguros Banorte SA de CV, Grupo Financiero Banorte and Pensiones Banorte SA de CV, Grupo Financiero Banorte; Amend Article Second of Bylaws; Authorization to Subscribe a New Agreement of Shared Responsibilities	For	For
2	Amend Bylaws in Order to Comply with Law Regulating of Financial Institutions Published on Jan. 10, 2014; Approve Total Exchange of Shares Representing Company's Equity to Comply with Requirements Set Forth in Article Eleventh of Bylaws	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Jindal Steel and Power Ltd

Meeting Date: 07/05/2014

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 Issuance of Non-Convertible Debentures	For	For
4	Approve Loans, Guarantees, Securities, and/or Investments to Other Body Corporate	For	Against
5	Fix Board Size	For	For
6	Approve Appointment and Remuneration of K. Rajagopal as Executive Director	For	For

### Bed Bath & Beyond Inc.

Meeting Date: 07/07/2014

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bed Bath & Beyond Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Brookdale Senior Living Inc.

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Meeting Date: 07/07/2014

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank M. Bumstead	For	For
1.2	Elect Director T. Andrew Smith	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

### Sociedad Quimica y Minera de Chile S.A. SQM

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Meeting Date: 07/07/2014

Country: Chile

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Dividends of US \$ 0.87387 Per Share	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### ServiceNow, Inc.

Meeting Date: 07/08/2014

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 Charles H. Giancarlo	For	For
1.3	Elect Director Anita M. Sands	For	For
1.4	Elect Director William L. Strauss	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify Auditors	For	For

### The Jean Coutu Group (PJC) Inc.

Meeting Date: 07/08/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lise Bastarache	For	For
1.2	Elect Director Francois J. Coutu	For	For
1.3	Elect Director Jean Coutu	For	For
1.4	Elect Director Marie-Josée Coutu	For	For
1.5	Elect Director Michel Coutu	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### The Jean Coutu Group (PJC) Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Sylvie Coutu	For	For
1.7	Elect Director L. Denis Desautels	For	For
1.8	Elect Director Marcel E. Dutil	For	For
1.9	Elect Director Nicole Forget	For	For
1.10	Elect Director Robert Lacroix	For	For
1.11	Elect Director Yvon Martineau	For	For
1.12	Elect Director Andrew T. Molson	For	For
1.13	Elect Director Cora Mussely Tsoufidou	For	For
1.14	Elect Director Annie Thabet	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold
3	Approve an Adjustment to the Subscription Price of Certain Stock Options Shareholder Proposal	For	Against
4	Election of Directors by Subordinate Voting Shareholders	Against	For

### Shriram Transport Finance Company Limited

Meeting Date: 07/09/2014

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 7.00 Per Equity Share	For	For
3	Reelect A. Duggal as Director	For	For
4	Approve S.R. Batliboi & Co. LLP and G.D. Apte & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of M.S. Verma	For	For
6	Elect S.M. Bafna as Independent Non-Executive Director	For	For
7	Elect P. Bhatia as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Shriram Transport Finance Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect G.L. Van Heerde as Director	For	For
9	Approve Increase in Borrowing Powers	For	For
10	Approve Issuance of Bonds, Debentures, and/or Other Debt Securities	For	For
11	Amend Articles of Association	For	For

### Brookdale Senior Living Inc.

Meeting Date: 07/10/2014

Country: USA

Meeting Type: Special

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

### Computer Modelling Group Ltd.

Meeting Date: 07/10/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2a	Elect Director Kenneth M. Dedeluk	For	For
2b	Elect Director Christopher L. Fong	For	For
2c	Elect Director Patrick R. Jamieson	For	For
2d	Elect Director Peter H. Kinash	For	For
2e	Elect Director Frank L. Meyer	For	For
2f	Elect Director Robert F. M. Smith	For	For
2g	Elect Director John B. Zaozirny	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Computer Modelling Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	Against

### International Datacasting Corporation

Meeting Date: 07/10/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Apps	For	For
1.2	Elect Director David Charron	For	For
1.3	Elect Director Doug Lowther	For	For
1.4	Elect Director David J. Smith	For	For
1.5	Elect Director Chris Van Staveren	For	Withhold
2	Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve 2011 Stock Option Plan and 2011 Restricted Share Unit Plan	For	Against

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 07/10/2014

Country: Indonesia

Meeting Type: Special

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

### Larsen & Toubro Ltd

Meeting Date: 07/11/2014

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
3	Approve Issuance of Non-Convertible/Perpetual Debentures	For	For
4	Amend Articles of Association	For	For

## Sesa Sterlite Ltd.

Meeting Date: 07/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements	For	For
2	Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.50 Per Share	For	For
3	Reelect G.D. Kamat as Director	For	For
4	Reelect R. Kant as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
6	Approve Reappointment and Remuneration of M.S. Mehta as CEO for the Period from Jan. 1, 2014 to March 31, 2014	For	For
7	Elect T. Albanese as Director and Approve Appointment and Remuneration of T. Albanese as Executive Director and CEO	For	For
8	Elect T. Jain as Director and Approve Appointment and Remuneration of T. Jain as Executive Director	For	For
9	Elect D.D. Jalan as Director and Approve Appointment and Remuneration of D.D. Jalan as Executive Director and CFO	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sesa Sterlite Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Commission Remuneration for Non-Executive Directors	For	For
11	Approve Commission Remuneration for Non-Executive Directors of the Company and Sterlite Industries (India) Ltd.	For	For
12	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	For	For

### Sesa Sterlite Ltd.

Meeting Date: 07/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements	For	For
2	Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.50 Per Share	For	For
3	Reelect G.D. Kamat as Director	For	For
4	Reelect R. Kant as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
6	Approve Reappointment and Remuneration of M.S. Mehta as CEO for the Period from Jan. 1, 2014 to March 31, 2014	For	For
7	Elect T. Albanese as Director and Approve Appointment and Remuneration of T. Albanese as Executive Director and CEO	For	For
8	Elect T. Jain as Director and Approve Appointment and Remuneration of T. Jain as Executive Director	For	For
9	Elect D.D. Jalan as Director and Approve Appointment and Remuneration of D.D. Jalan as Executive Director and CFO	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Sesa Sterlite Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Commission Remuneration for Non-Executive Directors of the Company and Sterlite Industries (India) Ltd.	For	For
12	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	For	For

### Tribune Company

Meeting Date: 07/14/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Jacobson	For	For
1.2	Elect Director Laura R. Walker	For	For
2	Amend Certificate of Incorporation	For	Against
3	Ratify Auditors	For	Against

### Clough Global Equity Fund

Meeting Date: 07/15/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edmund J. Burke	For	For
1.2	Elect Director John F. Mee	For	For

### Industria de Diseno Textil (INDITEX)

Meeting Date: 07/15/2014

Country: Spain

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Stock Split	For	For
5.a	Amend Article 17.1 Re: Meeting Notice of General Meetings	For	For
5.b	Amend Article 27.1 Re: Election and Term of Directors	For	For
6	Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	For	For
7	Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	For	Against
8	Elect Rodrigo Echenique Gordillo as Director	For	For
9	Advisory Vote on Remuneration Policy Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### IRB Infrastructure Developers Limited

Meeting Date: 07/15/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association	For	For
2	Adopt New Articles of Association	For	For
3	Approve Pledging of Assets for Debt	For	For
4	Approve Increase in Borrowing Powers	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Power Grid Corporation of India Ltd

**Meeting Date:** 07/15/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Bonds	For	For
2	Approve Provision of Securities and/or Corporate Guarantee to Project SPVs Acquired by the Company	For	For
3	Approve Inputs and Services Required by the Project SPVs	For	For

## BT Group plc

**Meeting Date:** 07/16/2014

**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 Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Michael Rake as Director	For	For
6	Re-elect Gavin Patterson as Director	For	For
7	Re-elect Tony Chanmugam as Director	For	For
8	Re-elect Tony Ball as Director	For	For
9	Re-elect Phil Hodkinson as Director	For	For
10	Re-elect Karen Richardson as Director	For	For
11	Re-elect Nick Rose as Director	For	For
12	Re-elect Jasmine Whitbread as Director	For	For
13	Elect Iain Conn as Director	For	For
14	Elect Warren East as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
21	Approve EU Political Donations and Expenditure	For	For

### BT Group plc

Meeting Date: 07/16/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Michael Rake as Director	For	For
6	Re-elect Gavin Patterson as Director	For	For
7	Re-elect Tony Chanmugam as Director	For	For
8	Re-elect Tony Ball as Director	For	For
9	Re-elect Phil Hodkinson as Director	For	For
10	Re-elect Karen Richardson as Director	For	For
11	Re-elect Nick Rose as Director	For	For
12	Re-elect Jasmine Whitbread as Director	For	For
13	Elect Iain Conn as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Elect Warren East 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
21	Approve EU Political Donations and Expenditure	For	For

### Coal India Ltd.

Meeting Date: 07/16/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Amend Memorandum of Association	For	For

### Dominion Diamond Corp.

Meeting Date: 07/16/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Graham G. Clow	For	For
1.2	Elect Director Robert A. Gannicott	For	For
1.3	Elect Director Daniel Jarvis	For	For
1.4	Elect Director Tom Kenny	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Dominion Diamond Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Manuel Lino Silva de Sousa Oliveira	For	For
1.6	Elect Director Fiona Perrott-Humphrey	For	For
1.7	Elect Director Chuck Strahl	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against
4	Approve Advance Notice Policy	For	For

### Jaiprakash Power Ventures Ltd.

Meeting Date: 07/16/2014

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 Pledging of Assets for Debt in Favor of Specific Lenders	For	For
4	Approve Investment in Prayagraj Power Generation Co. Ltd., Subsidiary of the Company	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Approve Issuance of Equity Shares Pursuant to the Loan Conversion	For	For
7	Approve Increase in Number of Directors	For	For
8	Approve Issuance of Non-Convertible Debentures Through Private Placement	For	For

### Jastrzebska Spolka Weglowa SA

Meeting Date: 07/16/2014

Country: Poland

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Jastrzebska Spolka Weglowa SA

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 Terms of Bond Issuance Program	For	For
7	Close Meeting		

## Bajaj Auto Ltd.

Meeting Date: 07/17/2014

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 50 Per Share	For	For
3	Reelect M. Bajaj as Director	For	For
4	Reelect S. Bajaj as Director	For	For
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K.R. Podar as Independent Director	For	For
7	Elect D.J.B. Rao as Independent Director	For	For
8	Elect D.S. Mehta as Independent Director	For	For
9	Elect J.N. Godrej as Independent Director	For	For
10	Elect S.H. Khan as Independent Director	For	For
11	Elect S. Kirloskar as Independent Director	For	For
12	Elect N. Chandra as Independent Director	For	For
13	Elect N. Pamnani as Independent Director	For	For
14	Elect P. Murari as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Housing Development Finance Corp. Ltd.

**Meeting Date:** 07/17/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Postal Ballot Approve Pledging of Assets for Debt	For	For

## SSE plc

**Meeting Date:** 07/17/2014

**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	Approve Final Dividend	For	For
5	Re-elect Lord Smith of Kelvin as Director	For	For
6	Re-elect Alistair Phillips-Davies as Director	For	For
7	Re-elect Gregor Alexander as Director	For	For
8	Re-elect Jeremy Beeton as Director	For	For
9	Re-elect Katie Bickerstaffe as Director	For	For
10	Elect Sue Bruce as Director	For	For
11	Re-elect Richard Gillingwater as Director	For	For
12	Elect Peter Lynas as Director	For	For
13	Reappoint KPMG 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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SSE plc

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

### Vodacom Group Ltd

Meeting Date: 07/17/2014

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 March 2014	For	For
2	Elect Hatem Dowidar as Director	For	For
3	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For
4	Re-elect Ronald Schellekens as Director	For	For
5	Re-elect Peter Moyo as Director	For	For
6	Appoint PricewaterhouseCoopers Inc as Auditors of the Company and D von Hoesslin as the Individual Registered Auditor	For	For
7	Approve Remuneration Policy	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For
10	Re-elect Yolanda Cuba as Member of the Audit, Risk and Compliance Committee	For	For
11	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For
12	Approve Increase in Non-Executive Directors' Fees	For	For

### Triumph Group, Inc.

Meeting Date: 07/18/2014

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Triumph Group, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Bourgon	For	For
1.2	Elect Director John G. Drosdick	For	For
1.3	Elect Director Ralph E. Eberhart	For	For
1.4	Elect Director Jeffrey D. Frisby	For	For
1.5	Elect Director Richard C. Gozon	For	For
1.6	Elect Director Richard C. Ill	For	For
1.7	Elect Director William L. Mansfield	For	For
1.8	Elect Director Adam J. Palmer	For	For
1.9	Elect Director Joseph M. Silvestri	For	For
1.10	Elect Director George Simpson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Canara Bank Ltd

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Meeting Date: 07/21/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 4.50 Per Share	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

### Housing Development Finance Corp. Ltd.

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Meeting Date: 07/21/2014

Country: India

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 14.00 Per Equity Share	For	For
3	Reelect D.M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect D.N. Ghosh as Independent Non-Executive Director	For	For
7	Elect R.S. Tarneja as Independent Non-Executive Director	For	For
8	Elect B. Jalan as Independent Non-Executive Director	For	For
9	Elect B.S. Mehta as Independent Non-Executive Director	For	For
10	Elect S.A. Dave as Independent Non-Executive Director	For	For
11	Elect J.J. Irani as Independent Non-Executive Director	For	For
12	Elect N. Munjee as Independent Non-Executive Director	For	For
13	Approve Revision in the Remuneration of Executive Directors	For	For
14	Approve Reappointment and Remuneration of R.S. Karnad as Managing Director	For	For
15	Approve Reappointment and Remuneration of V.S. Rangan as Executive Director	For	For
16	Approve Commission Remuneration for Non-Executive Directors	For	For
17	Approve Increase in Borrowing Powers	For	For
18	Approve Issuance of Non-Convertible Debentures	For	For
19	Approve Issuance of Shares Under Employee Stock Option Scheme	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## AVX Corporation

Meeting Date: 07/23/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tatsumi Maeda	For	For
1.2	Elect Director Donald B. Christiansen	For	For
1.3	Elect Director Shoichi Aoki	For	For
2	Approve Executive Incentive Bonus Plan	For	Against
3	Approve Restricted Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Auditors	For	For

## Cairn India Limited

Meeting Date: 07/23/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 6 Per Share and Approve Final Dividend of INR 6.50 Per Share	For	For
3	Reelect P. Agarwal as Director	For	For
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Chandra as Independent Director	For	For
6	Elect O. Goswami as Independent Director	For	For
7	Elect A. Mehta as Independent Director	For	For
8	Elect E.T. Story as Independent Director	For	For
9	Elect T. Jain as Director	For	For
10	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Johnson Matthey plc

**Meeting Date:** 07/23/2014

**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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect John Walker as Director	For	For
6	Elect Den Jones as Director	For	For
7	Re-elect Tim Stevenson as Director	For	For
8	Re-elect Neil Carson as Director	For	For
9	Re-elect Odile Desforges as Director	For	For
10	Re-elect Alan Ferguson as Director	For	For
11	Re-elect Robert MacLeod as Director	For	For
12	Re-elect Colin Matthews as Director	For	For
13	Re-elect Larry Pentz as Director	For	For
14	Re-elect Dorothy Thompson as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## WIPRO Limited

**Meeting Date:** 07/23/2014

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	For	For
3	Reelect T.K. Kurien as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect V. Joshi as Independent Non-Executive Director	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	For	For
7	Elect A.S. Ganguly as Independent Non-Executive Director	For	For
8	Elect J.N. Sheth as Independent Non-Executive Director	For	For
9	Elect W.A. Owens as Independent Non-Executive Director	For	For
10	Elect M.K. Sharma as Independent Non-Executive Director	For	For
11	Elect I. Vittal as Independent Non-Executive Director	For	For
12	Adopt New Articles of Association	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Amend Wipro Employee Restricted Stock Unit Plans 2004, 2005, and 2007; Wipro Equity Reward Trust Employee Stock Purchase Scheme 2013; and Wipro Equity Reward Trust	For	For

## WIPRO Limited

Meeting Date: 07/23/2014

Country: India

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	For	For
3	Reelect T.K. Kurien as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect V. Joshi as Independent Non-Executive Director	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	For	For
7	Elect A.S. Ganguly as Independent Non-Executive Director	For	For
8	Elect J.N. Sheth as Independent Non-Executive Director	For	For
9	Elect W.A. Owens as Independent Non-Executive Director	For	For
10	Elect M.K. Sharma as Independent Non-Executive Director	For	For
11	Elect I. Vittal as Independent Non-Executive Director	For	For
12	Adopt New Articles of Association	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Amend Wipro Employee Restricted Stock Unit Plans 2004, 2005, and 2007; Wipro Equity Reward Trust Employee Stock Purchase Scheme 2013; and Wipro Equity Reward Trust	For	For

## Halma plc

Meeting Date: 07/24/2014

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Halma plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Paul Walker as Director	For	Abstain
6	Re-elect Andrew Williams as Director	For	For
7	Re-elect Kevin Thompson as Director	For	For
8	Re-elect Stephen Pettit as Director	For	Abstain
9	Re-elect Neil Quinn as Director	For	For
10	Re-elect Jane Aikman as Director	For	For
11	Re-elect Adam Meyers as Director	For	For
12	Re-elect Daniela Barone Soares 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

### Ito En Ltd.

Meeting Date: 07/24/2014

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2.1	Elect Director Honjo, Hachiro	For	For
2.2	Elect Director Honjo, Daisuke	For	For
2.3	Elect Director Ejima, Yoshito	For	For
2.4	Elect Director Hashimoto, Shunji	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ito En Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director Watanabe, Minoru	For	For
2.6	Elect Director Honjo, Shusuke	For	For
2.7	Elect Director Yashiro, Mitsuo	For	For
2.8	Elect Director Kobayashi, Yoshio	For	For
2.9	Elect Director Kanayama, Masami	For	For
2.10	Elect Director Nakano, Yoshihisa	For	For
2.11	Elect Director Yosuke Jay Oceanbright Honjo	For	For
2.12	Elect Director Namioka, Osamu	For	For
2.13	Elect Director Kamiya, Shigeru	For	For
2.14	Elect Director Soma, Fujitsugu	For	For
2.15	Elect Director Nakagomi, Shuji	For	For
2.16	Elect Director Uchiki, Hirokazu	For	For
2.17	Elect Director Taguchi, Morikazu	For	For

### Macquarie Group Limited

Meeting Date: 07/24/2014

Country: Australia

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Reliance Communications Ltd.

**Meeting Date:** 07/24/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preferential Issue of Shares and/or Warrants to Telecom Infrastructure Finance Private Ltd.	For	For

## SABMiller plc

**Meeting Date:** 07/24/2014

**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	Re-elect Mark Armour as Director	For	For
5	Re-elect Geoffrey Bible as Director	For	For
6	Re-elect Alan Clark as Director	For	For
7	Re-elect Dinyar Devitre as Director	For	Abstain
8	Re-elect Guy Elliott as Director	For	For
9	Re-elect Lesley Knox as Director	For	For
10	Re-elect John Manser as Director	For	Abstain
11	Re-elect John Manzoni as Director	For	For
12	Re-elect Dr Dambisa Moyo as Director	For	For
13	Re-elect Carlos Perez Davila as Director	For	For
14	Re-elect Alejandro Santo Domingo Davila as Director	For	For
15	Re-elect Helen Weir as Director	For	For
16	Re-elect Howard Willard as Director	For	For
17	Re-elect Jamie Wilson as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Final Dividend	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Approve Employee Share Purchase Plan	For	For
23	Approve Sharesave Plan	For	For
24	Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	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

### UEM Sunrise Bhd

Meeting Date: 07/24/2014

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Various Parcels of Land from Kuala Lumpur Kepong Bhd. for a Total Consideration of MYR 871.2 Million	For	For
2	Approve Disposal of Various Parcels of Land to Scope Energy Sdn. Bhd. for a Total Consideration of MYR 871.2 Million	For	For

### Aspen Insurance Holdings Limited

Meeting Date: 07/25/2014

Country: Bermuda

Meeting Type: Proxy Contest



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aspen Insurance Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)		
1	Revoke Consent to Request Special Meeting	For	For
2	Revoke Consent to Request a Court-Ordered Shareholder Meeting to Vote on a Scheme of Arrangement	For	For
	Dissident Proxy (White Card)		
1	Consent to Request Special Meeting	For	Do Not Vote
2	Consent to Request a Court-Ordered Shareholder Meeting to Vote on a Scheme of Arrangement	For	Do Not Vote

### Glenmark Pharmaceuticals Ltd.

Meeting Date: 07/25/2014

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 2 Per Share	For	For
3	Reelect B. E. Saldanha as Director	For	For
4	Approve Walker, Chandik & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S. Gorthi as Independent Director	For	For
6	Elect J.F. Ribeiro as Independent Director	For	For
7	Elect N.B. Desai as Independent Director	For	For
8	Elect D.R. Mehta as Independent Director	For	For
9	Elect H.S. Said as Independent Director	For	For
10	Elect B. Munos as Independent Director	For	For
11	Elect B.W. Tempest as Independent Director	For	For
12	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Glenmark Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Increase in Borrowing Powers	For	For

### Safeway Inc.

Meeting Date: 07/25/2014

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
4a	Elect Director Robert L. Edwards	For	For
4b	Elect Director Janet E. Grove	For	For
4c	Elect Director Mohan Gyani	For	For
4d	Elect Director Frank C. Herring	For	For
4e	Elect Director George J. Morrow	For	For
4f	Elect Director Kenneth W. Oder	For	For
4g	Elect Director T. Gary Rogers	For	For
4h	Elect Director Arun Sarin	For	For
4i	Elect Director William Y. Tauscher	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify Auditors	For	For
7	Label Products with GMO Ingredients	Against	Against
8	Report on Extended Producer Responsibility Policy Position and Assess Alternatives	Against	Against

### National Grid plc

Meeting Date: 07/28/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## National Grid plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sir Peter Gershon as Director	For	For
4	Re-elect Steve Holliday as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Tom King as Director	For	For
7	Elect John Pettigrew as Director	For	For
8	Re-elect Philip Aiken as Director	For	For
9	Re-elect Nora Mead Brownell as Director	For	For
10	Re-elect Jonathan Dawson as Director	For	For
11	Elect Therese Esperdy as Director	For	For
12	Re-elect Paul Golby as Director	For	For
13	Re-elect Ruth Kelly as Director	For	For
14	Re-elect Mark Williamson as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Policy	For	For
18	Approve Remuneration Report	For	For
19	Amend Long Term Performance Plan	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve Scrip Dividend Scheme	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CalAmp Corp.

**Meeting Date:** 07/29/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director A.J. 'Bert' Moyer	For	For
1.2	Elect Director Kimberly Alexy	For	For
1.3	Elect Director Michael Burdick	For	For
1.4	Elect Director Amal Johnson	For	For
1.5	Elect Director Thomas Pardun	For	For
1.6	Elect Director Larry Wolfe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Approve Increase in Size of Board	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Ratify Auditors	For	For
6	Other Business	For	Against

### CETIP S.A. - Mercados Organizados

**Meeting Date:** 07/29/2014

**Country:** Brazil

**Meeting Type:** Special

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

### IDFC Ltd

**Meeting Date:** 07/29/2014

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### IDFC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 2.60 Per Share	For	For
3	Reelect J.D. Silva as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Elect S. H. Khan as Independent Director	For	For
6	Elect G. Kaji as Independent Director	For	For
7	Elect D. Peck as Independent Director	For	For
8	Approve Increase in Borrowing Powers	For	For
9	Authorize Issuance of Non-Convertible Securities under Private Placement	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Amend Memorandum of Association	For	For

### Legg Mason, Inc.

Meeting Date: 07/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	For	For
1.2	Elect Director Carol Anthony ('John') Davidson	For	For
1.3	Elect Director Barry W. Huff	For	For
1.4	Elect Director Dennis M. Kass	For	For
1.5	Elect Director Cheryl Gordon Krongard	For	For
1.6	Elect Director John V. Murphy	For	For
1.7	Elect Director John H. Myers	For	For
1.8	Elect Director Nelson Peltz	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Legg Mason, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director W. Allen Reed	For	For
1.10	Elect Director Margaret Milner Richardson	For	For
1.11	Elect Director Kurt L. Schmoke	For	For
1.12	Elect Director Joseph A. Sullivan	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Auditors	For	For

### Vodafone Group plc

Meeting Date: 07/29/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Elect Nick Read as Director	For	For
5	Re-elect Stephen Pusey as Director	For	For
6	Elect Sir Crispin Davis as Director	For	For
7	Elect Dame Clara Furse as Director	For	For
8	Elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Omid Kordestani as Director	For	For
12	Re-elect Nick Land as Director	For	For
13	Re-elect Luc Vandeveldel as Director	For	For
14	Re-elect Philip Yea as Director	For	For
15	Approve Final Dividend	For	For
16	Approve Remuneration Policy	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
17	Approve Remuneration Report	For	For
18	Approve Incentive Plan	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## Vodafone Group plc

Meeting Date: 07/29/2014

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Elect Nick Read as Director	For	For
5	Re-elect Stephen Pusey as Director	For	For
6	Elect Sir Crispin Davis as Director	For	For
7	Elect Dame Clara Furse as Director	For	For
8	Elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Omid Kordestani as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
12	Re-elect Nick Land as Director	For	For
13	Re-elect Luc Vandeveldel as Director	For	For
14	Re-elect Philip Yea as Director	For	For
15	Approve Final Dividend	For	For
16	Approve Remuneration Policy	For	For
17	Approve Remuneration Report	For	For
18	Approve Incentive Plan	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

## BlackRock Enhanced Capital and Income Fund, Inc.

Meeting Date: 07/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul L. Audet	For	For
1.2	Elect Director Michael J. Castellano	For	For
1.3	Elect Director Richard E. Cavanagh	For	For
1.4	Elect Director Frank J. Fabozzi	For	For
1.5	Elect Director Kathleen F. Feldstein	For	For
1.6	Elect Director James T. Flynn	For	For
1.7	Elect Director Henry Gabbay	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## BlackRock Enhanced Capital and Income Fund, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jerrold B. Harris	For	For
1.9	Elect Director R. Glenn Hubbard	For	For
1.10	Elect Director W. Carl Kester	For	For
1.11	Elect Director Karen P. Robards	For	For

## Infosys Ltd.

Meeting Date: 07/30/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	For	For
2	Elect K.V. Kamath as Independent Non-Executive Director	For	For
3	Elect R. Seshasayee as Independent Non-Executive Director	For	For

## Infosys Ltd.

Meeting Date: 07/30/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	For	For
2	Elect K.V. Kamath as Independent Non-Executive Director	For	For
3	Elect R. Seshasayee as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### ITC Ltd.

**Meeting Date:** 07/30/2014

**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 6 Per Share	For	For
3	Reelect K. Vaidyanath as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Fix Maximum Number of Directors at 18	For	For
6	Approve Remuneration of Executive Directors	For	For
7	Elect N. Anand as Director and Approve Appointment and Remuneration of N. Anand as Executive Director	For	For
8	Elect P.V. Dhobale as Director and Approve Appointment and Remuneration of P.V. Dhobale as Executive Director	For	For
9	Elect S. Banerjee as Independent Director	For	For
10	Elect R.E. Lerwill as Director	For	For
11	Elect S.B. Mainak as Director	For	For
12	Amend Articles of Association	For	For

### Jindal Steel and Power Ltd

**Meeting Date:** 07/30/2014

**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 INR1.50 Per Share	For	For
3	Reelect R. Jindal as Director	For	For
4	Reelect S. Jindal as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jindal Steel and Power Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect K. Rajagopal as Director	For	For
7	Elect A.K. Purwar as Independent Non-Executive Director	For	For
8	Elect H. Khaitan as Independent Non-Executive Director	For	For
9	Elect H.S. Wirk as Independent Non-Executive Director	For	For
10	Elect R.V. Shahi as Independent Non-Executive Director	For	For
11	Elect A. Kumar as Independent Non-Executive Director	For	For
12	Elect S.K. Garg as Independent Non-Executive Director	For	For
13	Approve Commission Remuneration for Independent Non-Executive Directors	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Revision in the Remuneration of N. Jindal, Executive Director	For	For
16	Adopt New Articles of Association	For	For
17	Approve Revision in the Remuneration of R. Uppal, Managing Director & Group CEO	For	For
18	Approve Revision in the Remuneration of K. Rajagopal, Group CFO & Executive Director	For	For
19	Approve Revision in the Remuneration of D.K. Saraogi, Executive Director	For	For

### KWG Resources Inc.

Meeting Date: 07/30/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Flett	For	For
1.2	Elect Director Thomas Pladsen	For	For
1.3	Elect Director Donald A. Sheldon	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### KWG Resources Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Frank C. Smeenk	For	For
1.5	Elect Director Cynthia Thomas	For	For
2	Approve McGovern, Hurley, Cunningham LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Capital Reorganization	For	Against
4	Approve Preference Shares Resolution	For	Against
5	Re-approve Stock Option Plan	For	For
6	If the Capital Reorganization is Completed is Approved: Amend Stock Option Plan	For	For

### McKesson Corporation

Meeting Date: 07/30/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For
1e	Elect Director Alton F. Irby, III	For	For
1f	Elect Director M. Christine Jacobs	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director David M. Lawrence	For	For
1i	Elect Director Edward A. Mueller	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Right to Act by Written Consent	Against	For
5	Report on Political Contributions	Against	For
6	Pro-rata Vesting of Equity Awards	Against	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Teva Pharmaceutical Industries Ltd.

**Meeting Date:** 07/30/2014

**Country:** Israel

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1.1	Reelect Dan Propper as Director for a Three Year Term	For	For
1.2	Reelect Ory Slonim as Director for a Three Year Term	For	For
2.1	Reelect Joseph Nitzani as External Director and Approve Director's Remuneration	For	For
2.2	Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration	For	For
3.1	Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards	For	For
3.2	Approve Grant Annual Equity Awards to CEO and President, Starting 2015	For	For
4	Approve Purchase of D&O Liability Insurance Policie	For	For
5	Reappoint Kesselman & Kesselman as Auditors	For	For
6	Discuss Financial Statements and the Report of the Board for 2013		
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	None	For

### Bristow Group Inc.

**Meeting Date:** 07/31/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas N. Amonett	For	For
1.2	Elect Director Jonathan E. Baliff	For	For
1.3	Elect Director Stephen J. Cannon	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bristow Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Michael A. Flick	For	For
1.5	Elect Director Lori A. Gobillot	For	For
1.6	Elect Director Ian A. Godden	For	For
1.7	Elect Director Stephen A. King	For	For
1.8	Elect Director Thomas C. Knudson	For	For
1.9	Elect Director Mathew Masters	For	For
1.10	Elect Director Bruce H. Stover	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Dr. Reddy's Laboratories

Meeting Date: 07/31/2014

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 18 Per Share	For	For
3	Reelect A. Puri as Director	For	For
4	Reelect B.L.A. Carter as Director	For	For
5	Reelect S. Iyengar as Director	For	For
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect A.S. Ganguly as Independent Director	For	For
8	Elect J.P. Moreau as Independent Director	For	For
9	Elect K. P. Morparia as Independent Director	For	For
10	Elect O. Goswami as Independent Director	For	For
11	Elect R. Bhoothalingam as Independent Director	For	For
12	Approve Revision in the Appointment of G.V. Prasad, Co-Chairman, Managing Director, and CEO	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Dr. Reddy's Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Revision in the Appointment of S. Reddy, Chairman	For	For
14	Approve Remuneration of Cost Auditors	For	For
15	Approve Related Party Transactions with Dr. Reddy's Laboratories Inc., USA	For	For

### EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 07/31/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Executive Incentive Bonus Plan	For	For
2	Amend Remuneration Cap of Company's Management for Fiscal Year 2014	For	For

### Jazz Pharmaceuticals plc

Meeting Date: 07/31/2014

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Bruce C. Cozadd	For	For
1b	Elect Director Heather Ann McSharry	For	For
1c	Elect Director Rick E. Winningham	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Authorize Jazz Pharmaceuticals plc and/or Any Subsidiary of Jazz Pharmaceuticals plc to Make Market Purchases of Jazz Pharmaceuticals plc's Ordinary Shares	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## JSW Steel Ltd.

Meeting Date: 07/31/2014

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 1.00 Per 10 Percent Cumulative Redeemable Preference Share	For	For
3	Approve Dividend of INR 11 Per Share	For	For
4	Reelect S. Rao as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect S. Sarkar as Independent Director	For	For
7	Elect S.K. Gupta as Independent Director	For	For
8	Elect V. Kelkar as Independent Director	For	For
9	Elect U.M. Chitale as Independent Director	For	For
10	Elect K. Vijayaraghavan as Independent Director	For	For
11	Elect P.K. Sinha as Independent Director	For	For
12	Approve Reappointment and Remuneration of S. Rao as Executive Director	For	For
13	Approve Reappointment and Remuneration of J. Acharya as Executive Director	For	For
14	Approve Remuneration for Non-Executive Directors	For	For
15	Approve Increase in Borrowing Powers	For	For
16	Approve Pledging of Assets for Debt	For	For
17	Approve Remuneration of Cost Auditors	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Adopt New Articles of Association	For	For
20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
21	Approve Issuance of Foreign Currency Convertible Bonds, Global Depository Receipts, American Depository Receipts, Warrants and/or Other Instruments Convertible into Equity Shares	For	Against



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### JSW Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Issuance of Non-Convertible Foreign Currency Denominated Bonds	For	For
23	Approve License Contract with JSW Investments Limited	For	Against
24	Approve Related Party Transactions with JSW Steel Coated Products Limited	For	For

### Michael Kors Holdings Limited

Meeting Date: 07/31/2014

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Idol	For	For
1b	Elect Director Silas K.F. Chou	For	For
1c	Elect Director Ann McLaughlin Korologos	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Northern Institutional Funds

Meeting Date: 07/31/2014

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William L. Bax	For	For
1.2	Elect Director Edward J. Condon, Jr.	For	For
1.3	Elect Director Mark G. Doll	For	For
1.4	Elect Director Sandra Polk Guthman	For	For
1.5	Elect Director Stephen N. Potter	For	For
1.6	Elect Director Mary Jacobs Skinner	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Northern Institutional Funds

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard P. Strubel	For	For
1.8	Elect Director Casey J. Sylla	For	For
1.9	Elect Director Cynthia R. Plouche	For	For
2	Amend Management Agreement	For	For

## Tata Motors Ltd.

**Meeting Date:** 07/31/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	For	For
3	Reelect R. Speth as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Wadia as Independent Non-Executive Director	For	For
6	Elect R. Mashelkar as Independent Non-Executive Director	For	For
7	Elect N. Munjee as Independent Non-Executive Director	For	For
8	Elect S. Bhargava as Independent Non-Executive Director	For	For
9	Elect V. Jairath as Independent Non-Executive Director	For	For
10	Elect F. Nayar as Independent Non-Executive Director	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Invitation and Acceptance of Fixed Deposits from Public and Members	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Motors Ltd.

**Meeting Date:** 07/31/2014

**Country:** India

**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 Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	For	For
3	Reelect R. Speth as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Wadia as Independent Non-Executive Director	For	For
6	Elect R. Mashelkar as Independent Non-Executive Director	For	For
7	Elect N. Munjee as Independent Non-Executive Director	For	For
8	Elect S. Bhargava as Independent Non-Executive Director	For	For
9	Elect V. Jairath as Independent Non-Executive Director	For	For
10	Elect F. Nayar as Independent Non-Executive Director	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Invitation and Acceptance of Fixed Deposits from Public and Members	For	Against

### Uralkali OAO

**Meeting Date:** 07/31/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Reorganization via Merger with ZAO Uralkali-Technologia	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
2	Approve Reduction of Share Capital in Connection with Reorganization	For	For

## Tech Mahindra Ltd.

Meeting Date: 08/01/2014

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 20 Per Share	For	For
3	Reelect U.N. Yargop as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect A. Puri as Independent Director	For	For
6	Elect M. Damodaran as Independent Director	For	For
7	Elect R. Kulkarni as Independent Director	For	For
8	Elect T. N. Manoharan as Independent Director	For	For
9	Elect M.R. Rao as Independent Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	Against
11	Adopt Employee Stock Option Plan 2014 for the Benefit of Employees and Directors of the Company	For	Against
12	Approve Grant of Options Under the Employee Stock Option Plan 2014 for the Benefit of Employees of Subsidiary Companies	For	Against
13	Approve Related Party Transactions with Tech Mahindra (Americas) Inc. USA, a Wholly Owned Subsidiary of the Company	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Woodside Petroleum Ltd.

**Meeting Date:** 08/01/2014

**Country:** Australia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Buy Back of Shell Shares	For	For

### Aurobindo Pharma Ltd.

**Meeting Date:** 08/02/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For

### Bank of China Limited

**Meeting Date:** 08/04/2014

**Country:** Hong Kong

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
1	Elect Wang Wei as Director	For	For
2	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013	For	For

### Liberty Interactive Corporation

**Meeting Date:** 08/04/2014

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Liberty Interactive Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	For	For
1.2	Elect Director David E. Rapley	For	For
1.3	Elect Director Larry E. Romrell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Liberty Media Corporation

Meeting Date: 08/04/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	For	For
1.2	Elect Director David E. Rapley	For	For
1.3	Elect Director Larry E. Romrell	For	For
2	Ratify Auditors	For	For

### Crompton Greaves Ltd.

Meeting Date: 08/05/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve First and Second Interim Dividends Aggregating to INR 0.80 Per Share	For	For
3	Approve Final Dividend of INR 0.40 Per Share	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Crompton Greaves Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of SM Trehan	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect S Apte as Independent Director	For	For
8	Elect S Labroo as Independent Director	For	For
9	Elect C Lewiner as Independent Director	For	For
10	Elect S Prabhu as Independent Director	For	For
11	Elect M Pudumjee as Independent Director	For	For
12	Elect V von Massow as Independent Director	For	For
13	Approve Pledging of Assets for Debt	For	For
14	Amend Articles of Association	For	Against

### Prestige Brands Holdings, Inc.

Meeting Date: 08/05/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew M. Mannelly	For	For
1.2	Elect Director John E. Byom	For	For
1.3	Elect Director Gary E. Costley	For	For
1.4	Elect Director Charles J. Hinkaty	For	For
1.5	Elect Director Carl J. Johnson	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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Saputo Inc.

**Meeting Date:** 08/05/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emanuele (Lino) Saputo	For	For
1.2	Elect Director Lino A. Saputo, Jr.	For	For
1.3	Elect Director Lucien Bouchard	For	For
1.4	Elect Director Pierre Bourgie	For	For
1.5	Elect Director Henry E. Demone	For	For
1.6	Elect Director Anthony M. Fata	For	For
1.7	Elect Director Annalisa King	For	For
1.8	Elect Director Tony Meti	For	For
1.9	Elect Director Caterina Monticciolo	For	For
1.10	Elect Director Patricia Saputo	For	For
1.11	Elect Director Annette Verschuren	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Canaccord Genuity Group Inc.

**Meeting Date:** 08/06/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Charles N. Bralver	For	For
2.2	Elect Director Massimo C. Carello	For	For
2.3	Elect Director Kalpana Desai	For	For
2.4	Elect Director William J. Eeuwes	For	For
2.5	Elect Director Michael D. Harris	For	For
2.6	Elect Director David J. Kassie	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Canaccord Genuity Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.7	Elect Director Terrence A. Lyons	For	For
2.8	Elect Director Paul D. Reynolds	For	For
2.9	Elect Director Dipesh J. Shah	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Long Run Exploration Ltd.

Meeting Date: 08/06/2014

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Crocotta Energy Inc.	For	Do Not Vote

### Sprint Corporation

Meeting Date: 08/06/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Bennett	For	For
1.2	Elect Director Gordon M. Bethune	For	For
1.3	Elect Director Marcelo Claure	For	For
1.4	Elect Director Ronald D. Fisher	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Frank Ianna	For	For
1.7	Elect Director Michael G. Mullen	For	For
1.8	Elect Director Masayoshi Son	For	For
1.9	Elect Director Sara Martinez Tucker	For	For
2	Ratify Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sprint Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Stock Retention/Holding Period	Against	Against
5	Report on Political Contributions	Against	For

## Ultratech Cement Ltd.

Meeting Date: 08/06/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 9 Per Share	For	For
3	Reelect D. D. Rathi as Director	For	For
4	Approve Deloitte Haskins & Sells LLP and G. P. Kapadia & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Haribhakti & Co. as Branch Auditor and Approve Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect A. Adhikari as Independent Director	For	For
8	Elect R. C. Bhargava as Independent Director	For	For
9	Elect G. M. Dave as Independent Director	For	For
10	Elect S. B. Mathur as Independent Director	For	For
11	Elect S. Rajgopal as Independent Director	For	For

## BBMG Corporation

Meeting Date: 08/07/2014

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### BBMG Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
1	Elect Yu Kaijun as Director	For	For
2	Elect Wang Xiaojun as Supervisor	For	For

### Eagle Materials Inc.

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Meeting Date: 08/07/2014

Country: USA

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Laurence E. Hirsch	For	For
1b	Elect Director Michael R. Nicolais	For	For
1c	Elect Director Richard R. Stewart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Fission Uranium Corp.

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Meeting Date: 08/07/2014

Country: Canada

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Devinder Randhawa	For	For
2.2	Elect Director Frank Estergaard	For	For
2.3	Elect Director Ross McElroy	For	For
2.4	Elect Director William Marsh	For	For
2.5	Elect Director Jeremy Ross	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Fission Uranium Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Stock Option Plan	For	For

### Heroux-Devtek Inc.

Meeting Date: 08/07/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paule Dore	For	For
1.2	Elect Director Jean-Louis Fontaine	For	For
1.3	Elect Director Gilles Labbe	For	For
1.4	Elect Director Louis Morin	For	For
1.5	Elect Director James J. Morris	For	For
1.6	Elect Director Real Raymond	For	For
1.7	Elect Director Brian A. Robbins	For	For
1.8	Elect Director Andrew John Stevens	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Nedbank Group Ltd

Meeting Date: 08/07/2014

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Elect Dr Mantsika Matookane as Director	For	For
2	Elect Brian Dames as Director	For	For
	Special Resolutions		

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Nedbank Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Creation of New Preference Shares	For	For
2	Amend Memorandum of Incorporation	For	For
3	Authorise Specific Repurchase of Nedbank Group Shares from NBG Capital Management Limited	For	For

### Mahindra & Mahindra Ltd.

Meeting Date: 08/08/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 14 Per Share	For	For
3	Approve Vacancy on the Board Resulting from the Retirement of N. Vaghul	For	For
4	Approve Vacancy on the Board Resulting from the Retirement of A. K. Nanda	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect M. M. Murugappan as Independent Director	For	For
7	Elect D.S. Parekh as Independent Director	For	For
8	Elect N.B. Godrej as Independent Director	For	For
9	Elect R.K. Kulkarni as Independent Director	For	For
10	Elect A. Puri as Independent Director	For	For
11	Elect V.N. Desai as Independent Director	For	For
12	Elect V.S. Mehta as Independent Director	For	For
13	Elect B. Doshi as Director	For	For
14	Elect S. B. Mainak as Director	For	For
15	Elect P. Goenka as Director	For	For
16	Approve Appointment and Remuneration of P. Goenka as Executive Director	For	For
17	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mahindra & Mahindra Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Stock Option Plan Grants Under the Mahindra & Mahindra Limited Employees Stock Option Scheme - 2010	For	For
19	Approve Invitation, Acceptance, and/or Renewal of Deposits from Members and/or Public	For	Against
20	Authorize Issuance of Debt Securities	For	For

### SINA Corporation

**Meeting Date:** 08/08/2014      **Country:** Cayman Islands  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Pehong Chen as Director	For	For
2	Re-elect Lip-Bu Tan as Director	For	For
3	Approve Appointment of Pricewaterhousecoopers Zhong Tian LLP as Auditors of the Company	For	For

### Indiabulls Housing Finance Ltd.

**Meeting Date:** 08/11/2014      **Country:** India  
**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends of INR 29.00 Per Share	For	For
3	Reelect G. Banga as Director	For	For
4	Reelect A.K. Mittal as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6a	Elect K.S.C. Chakrabarty as Independent Non-Executive Director	For	For
6b	Elect R.M. Malla as Independent Non-Executive Director	For	For
7	Approve Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
	Shareholder Proposals		
9a	Remove K.S. Khera as Director	None	For
9b	Remove A. Katoch as Director	None	For
9c	Remove J.S. Kataria as Director	None	For
9d	Remove R. Rattan as Director	None	For
9e	Remove S.K. Mittal as Director	None	For

## Aker Solutions ASA

Meeting Date: 08/12/2014

Country: Norway

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Elect Directors	For	Do Not Vote
5	Elect Members of Nominating Committee	For	Do Not Vote
6	Approve Demerger	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aker Solutions ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles Re: Change Company Name to Akastor ASA; Approve Consequential Amendments; Change Location of registered Office to Oslo	For	Do Not Vote

### Precision Castparts Corp.

Meeting Date: 08/12/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Donegan	For	For
1b	Elect Director Don R. Graber	For	For
1c	Elect Director Lester L. Lyles	For	For
1d	Elect Director Daniel J. Murphy	For	For
1e	Elect Director Vernon E. Oechsle	For	For
1f	Elect Director Ulrich Schmidt	For	For
1g	Elect Director Richard L. Wambold	For	For
1h	Elect Director Timothy A. Wicks	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For

### Computer Sciences Corporation

Meeting Date: 08/13/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Barram	For	For
1b	Elect Director Erik Brynjolfsson	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Computer Sciences Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Rodney F. Chase	For	For
1d	Elect Director Bruce B. Churchill	For	For
1e	Elect Director Nancy Killefer	For	For
1f	Elect Director J. Michael Lawrie	For	For
1g	Elect Director Brian P. MacDonald	For	For
1h	Elect Director Sean O'Keefe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### ATS Automation Tooling Systems Inc.

Meeting Date: 08/14/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil D. Arnold	For	For
1.2	Elect Director Anthony Caputo	For	For
1.3	Elect Director Michael E. Martino	For	For
1.4	Elect Director David L. McAusland	For	For
1.5	Elect Director Gordon E. Presher	For	For
1.6	Elect Director Ivan Ross	For	For
1.7	Elect Director Daryl C.F. Wilson	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For

### Mallinckrodt plc

Meeting Date: 08/14/2014

Country: Ireland

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1	Issue Shares in Connection with Acquisition	For	For

### Via Varejo SA

Meeting Date: 08/14/2014

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	For	For
2	Approve Fiscal Council Internal Regulations	For	For

### Rowan Companies plc

Meeting Date: 08/15/2014

Country: United Kingdom

Meeting Type: Special

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

### China Life Insurance Co. Limited

Meeting Date: 08/18/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares		
1	Elect Chang Tso Tung, Stephen as Director	For	For
2	Elect Xiong Junhong as Supervisor	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### China Life Insurance Co. Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Procedural Rules for the Supervisory Committee Meetings	For	For
4	Elect Huang Yiping as Director	For	For

### LIC Housing Finance Ltd.

Meeting Date: 08/18/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Pledging of Assets for Debt	For	For

### LIC Housing Finance Ltd.

Meeting Date: 08/19/2014

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 4.50 Per Share	For	For
3	Reelect S. Singh as Director	For	For
4	Approve Chokshi & Chokshi and Shah Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Increase in Borrowing Powers	For	For
6	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
7	Amend Articles of Association	For	For
8	Approve Related Party Transactions	For	For
9	Elect S. Sharma as Director and Approve Appointment and Remuneration of S. Sharma as the Managing Director and CEO	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect T. V. Rao as Independent Director	For	For
11	Elect S. B. Mainak as Director	For	For

### Alere Inc.

**Meeting Date:** 08/21/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregg J. Powers	For	For
1b	Elect Director Regina Benjamin	For	For
1c	Elect Director Håkan Björklund	For	For
1d	Elect Director John F. Levy	For	For
1e	Elect Director Stephen P. MacMillan	For	For
1f	Elect Director Brian A. Markison	For	For
1g	Elect Director Thomas Fulton Wilson McKillop	For	For
1h	Elect Director John A. Quelch	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Provide Right to Call Special Meeting	For	For
5	Ratify Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Medtronic, Inc.

**Meeting Date:** 08/21/2014

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Medtronic, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Anderson	For	For
1.2	Elect Director Scott C. Donnelly	For	For
1.3	Elect Director Omar Ishrak	For	For
1.4	Elect Director Shirley Ann Jackson	For	For
1.5	Elect Director Michael O. Leavitt	For	For
1.6	Elect Director James T. Lenehan	For	For
1.7	Elect Director Denise M. O'Leary	For	For
1.8	Elect Director Kendall J. Powell	For	For
1.9	Elect Director Robert C. Pozen	For	For
1.10	Elect Director Preetha Reddy	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Qualified Employee Stock Purchase Plan	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	For	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	For	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	For	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	For	For

### Tata Chemicals Ltd.

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Meeting Date: 08/21/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends of INR 10 Per Share	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tata Chemicals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect R. Gopalakrishnan as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect N. Wadia as Independent Director	For	For
6	Elect N. Munjee as Independent Director	For	For
7	Elect E. Kshirsagar as Independent Director	For	For
8	Elect Y. S. P. Thorat as Independent Director	For	For
9	Elect V. Kelkar as Independent Director	For	For
10	Approve Reappointment and Remuneration of R. Mukundan as Managing Director	For	For
11	Approve Reappointment and Remuneration of P. K. Ghose as an Executive Director and CFO	For	For
12	Approve Remuneration of Cost Auditor	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Offer or Invitation to Subscribe to Non-Convertible Debentures	For	For

### TD Split Inc.

**Meeting Date:** 08/21/2014

**Country:** Canada

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Administrator and Investment Fund Manager of TD Split Inc. to Timbercreek Asset Management Ltd. from Sponsored Companies Inc.	For	For

### China Shenhua Energy Co., Ltd.

**Meeting Date:** 08/22/2014

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect Six Non-Independent Directors by Cumulative Voting		
1a	Elect Zhang Yuzhuo as Director	For	For
1b	Elect Ling Wen as Director	For	For
1c	Elect Han Jianguo as Director	For	For
1d	Elect Wang Xiaolin as Director	For	For
1e	Elect Chen Hongsheng as Director	For	Abstain
1f	Elect Wu Ruosi as Director	For	Abstain
	Elect Three Independent Non-executive Directors by Cumulative Voting		
2a	Elect Fan Hsu Lai Tai as Director	For	For
2b	Elect Gong Huazhang as Director	For	For
2c	Elect Guo Peizhang as Director	For	For
	Elect Two Shareholders' Representative Supervisors by Cumulative Voting		
3a	Elect Zhai Richeng as Supervisor	For	For
3b	Elect Tang Ning as Supervisor	For	For

## Larsen & Toubro Ltd

Meeting Date: 08/22/2014

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 14.25 Per Share	For	For
3	Approve Term of Independent Non-Executive Directors	For	Against
4	Approve Vacancy on the Board Resulting from the Retirement of N.M. Raj	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect A.K. Jain as Director	For	For
7	Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar	For	For
8	Reelect S.N. Subrahmanyam as Director	For	For
9	Reelect A.M. Naik as Director	For	For
10	Elect S. Bhargava as Independent Non-Executive Director	For	For
11	Elect M.M. Chitale as Independent Non-Executive Director	For	For
12	Elect M. Damodaran as Independent Non-Executive Director	For	For
13	Elect V.S. Mehta as Independent Non-Executive Director	For	For
14	Elect A. Zainulbhai as Independent Non-Executive Director	For	For
15	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	Against

### Sun Pharmaceutical Industries Ltd.

Meeting Date: 08/22/2014

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

### UPL Limited

Meeting Date: 08/22/2014

Country: India

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: 07/01/2014 to 09/30/2014

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

### UPL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend of INR 4.00 Per Share	For	For
3	Reelect J.R. Shroff as Director	For	For
4	Reelect S.R. Shroff as Director	For	For
5	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect P.V. Goyal as Independent Director	For	For
7	Elect V.K.K. Palavajjhala as Independent Director	For	For
8	Elect R. Ramachandran as Independent Director	For	For
9	Elect P.P. Madhavji as Independent Director	For	For
10	Elect V.R. Sethi as Independent Director	For	For
11	Elect S.P. Prabhu as Independent Director	For	For
12	Approve Remuneration of Cost Auditors	For	For
13	Approve Increase in Limit on Foreign Shareholdings	For	For
14	Approve Increase in Borrowing Powers	For	For
15	Approve Pledging of Assets for Debt	For	For

### Microchip Technology Incorporated

Meeting Date: 08/25/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	For	For
1.2	Elect Director Matthew W. Chapman	For	For
1.3	Elect Director L.B. Day	For	For
1.4	Elect Director Esther L. Johnson	For	For
1.5	Elect Director Wade F. Meyercord	For	For
2	Ratify Auditors	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Microchip Technology Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Nonqualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Templeton Russia and East European Fund, Inc.

Meeting Date: 08/25/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	For	For
1.2	Elect Director J. Michael Luttig	For	For
1.3	Elect Director Larry D. Thompson	For	For
1.4	Elect Director Constantine D. Tseretopoulos	For	For
2	Ratify Auditors	For	For

### China Gas Holdings Ltd.

Meeting Date: 08/26/2014

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Final Dividend	For	For
3a1	Elect Zhou Si as Director	For	For
3a2	Elect Liu Ming Hui as Director	For	For
3a3	Elect Zhu Weiwei as Director	For	For
3a4	Elect Ma Jinlong as Director	For	For
3a5	Elect Li Ching as Director	For	For
3a6	Elect Rajeev Mathur as Director	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### China Gas Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a7	Elect Liu Mingxing as Director	For	Against
3a8	Elect Mao Erwan as Director	For	For
3b	Authorize Board to Fix Directors' Remuneration	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	For

### Aurobindo Pharma Ltd.

Meeting Date: 08/27/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm First Interim Dividend of INR 1.25 and Second Interim Dividend of INR1.75	For	For
3	Reelect M. M. Reddy as Director	For	For
4	Elect K. N. Reddy as Director	For	For
5	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect M. S. Murty as Independent Director	For	For
7	Elect D. R. Reddy as Independent Director	For	For
8	Elect K. Ragnathan as Independent Director	For	For
9	Approve Remuneration of Cost Auditors	For	For

### Datang International Power Generation Co. Ltd

Meeting Date: 08/27/2014

Country: Hong Kong

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## NTPC Ltd.

Meeting Date: 08/27/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Payment of INR 4 Per Share and Declare Final Dividend of INR 1.75 Per Share	For	For
3	Reelect I.J. Kapoor as Directors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect S.C. Pandey as Director	For	For
6	Elect K. Biswal as Director	For	For
7	Elect P. Kumar as Director	For	For
8	Authorize Issuance of Non-convertible Bonds/Debentures	For	For
9	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

**Meeting Date:** 08/29/2014

**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 31 March 2014	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint B Deegan as Individual Registered Auditor	For	For
4.1	Elect Craig Enenstein as Director	For	For
4.2	Elect Don Eriksson as Director	For	For
4.3	Elect Roberto Oliveira de Lima as Director	For	For
4.4	Elect Yuanhe Ma as Director	For	For
4.5	Elect Cobus Stofberg as Director	For	For
4.6	Elect Nolo Letele as Director	For	For
4.7	Elect Bob van Dijk as Director	For	For
4.8	Elect Basil Sgourdos as Director	For	For
5.1	Re-elect Rachel Jafta as Director	For	For
5.2	Re-elect Debra Meyer as Director	For	For
5.3	Re-elect Boetie van Zyl as Director	For	For
6.1	Re-elect Francine-Ann du Plessis as Member of the Audit Committee	For	For
6.2	Elect Don Eriksson as Member of the Audit Committee	For	For
6.3	Re-elect Ben van der Ross as Member of the Audit Committee	For	For
6.4	Re-elect Boetie van Zyl as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	Against
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Ratify and Execute Approved Resolutions Special Resolutions For the Year Ending 31 March 2015	For	For
1.1	Approve Remuneration of Board Chairman	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	For	For
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	For	For
1.2.4	Approve Remuneration of Board Member (Daily Amount)	For	For
1.3	Approve Remuneration of Audit Committee Chairman	For	For
1.4	Approve Remuneration of Audit Committee Member	For	For
1.5	Approve Remuneration of Risk Committee Chairman	For	For
1.6	Approve Remuneration of Risk Committee Member	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	For	For
1.10	Approve Remuneration of Nomination Committee Member	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund For the Year Ending 31 March 2016	For	For
1.1	Approve Remuneration of Board Chairman	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2.1	Approve Remuneration of Board Member (South African Resident)	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	For	For
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	For	For
1.2.4	Approve Remuneration of Board Member (Daily Amount)	For	For
1.3	Approve Remuneration of Audit Committee Chairman	For	For
1.4	Approve Remuneration of Audit Committee Member	For	For
1.5	Approve Remuneration of Risk Committee Chairman	For	For
1.6	Approve Remuneration of Risk Committee Member	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	For	For
1.10	Approve Remuneration of Nomination Committee Member	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund	For	For
2	Amend Memorandum of Incorporation	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Act	For	For
5	Authorise Repurchase of N Ordinary Shares	For	For
6	Authorise Repurchase of A Ordinary Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### VTB Bank JSC.

**Meeting Date:** 08/29/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve New Edition of Charter	For	Do Not Vote
2	Approve New Edition of Regulations on General Meetings	For	Do Not Vote
3	Approve Increase in Share Capital via Issuance of Preferred Shares	For	Do Not Vote

### NTPC Ltd.

**Meeting Date:** 09/01/2014

**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

### Sinotrans Ltd.

**Meeting Date:** 09/01/2014

**Country:** China

**Meeting Type:** Special

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



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## The Foschini Group Ltd

**Meeting Date:** 09/01/2014

**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 31 March 2014	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Henry du Plessis as the Designated Partner	For	For
3	Re-elect David Nurek as Director	For	For
4	Re-elect Michael Lewis as Director	For	For
5	Re-elect Fatima Abrahams as Director	For	For
6	Elect David Friedland as Director	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For
10	Approve Remuneration Policy	For	For
	Special Resolutions		
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Shares from Foschini Stores	For	For
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For
4	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For
	Continuation of Ordinary Resolutions		
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For

## Bharat Petroleum Corporation Ltd.

**Meeting Date:** 09/04/2014

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Bharat Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
2	Approve Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For

### Coway Co. Ltd.

Meeting Date: 09/04/2014

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Joong-Sik as Outside Director	For	For

### Major Drilling Group International Inc.

Meeting Date: 09/04/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. Breiner	For	For
1.2	Elect Director Jean Desrosiers	For	For
1.3	Elect Director Fred J. Dymont	For	For
1.4	Elect Director David A. Fennell	For	For
1.5	Elect Director Francis P. McGuire	For	For
1.6	Elect Director Catherine McLeod-Seltzer	For	For
1.7	Elect Director Janice G. Rennie	For	For
1.8	Elect Director David B. Tennant	For	For
1.9	Elect Director Jo Mark Zurel	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Major Drilling Group International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote on Executive Compensation Approach	For	Against
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Maruti Suzuki India Ltd

Meeting Date: 09/04/2014

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 12.00 Per Share	For	For
3	Reelect R.C. Bhargava as Director	For	For
4	Reelect K. Ayabe as Director	For	For
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect T. Hasuike as Director	For	For
7	Approve Appointment and Remuneration of M. Kamiya as Director (Production)	For	For
8	Approve Appointment and Remuneration of S. Torii as Director (Production)	For	For
9	Approve Increase in Basic Salary of T. Hasuike, Joint Managing Director	For	For
10	Approve Increase in Remuneration of K. Ayukawa, Managing Director and CEO	For	For
11	Approve Increase in Remuneration of T. Hasuike, Joint Managing Director	For	For
12	Approve Increase in Remuneration of K. Ayabe, Director and Managing Executive Officer (Supply Chain)	For	For
13	Approve Commission Remuneration for Non-Executive Directors	For	For
14	Elect A. Ganguli as Independent Non-Executive Director	For	For
15	Elect D.S. Brar as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Maruti Suzuki India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect R.P. Singh as Independent Non-Executive Director	For	For
17	Elect P. Shroff as Independent Non-Executive Director	For	For

### Rifco Inc.

Meeting Date: 09/04/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2a	Elect Director W.R. (Bill) Graham	For	For
2b	Elect Director Lance A. Kadatz	For	For
2c	Elect Director Johannes J. Nieuwenburg	For	For
2d	Elect Director Stuart P. Hensman	For	For
2e	Elect Director Bruce D. Ratzlaff	For	For
3	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Re-approve Stock Option Plan	For	For
5	Amend By-Law No.1 Re: Approve Advance Notice Policy and DRS Amendment	For	Against

### Simplex Infrastructures Ltd

Meeting Date: 09/04/2014

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 0.50 Per Share	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Simplex Infrastructures Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect A.D. Mundhra as Director	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve H.S. Bhattacharjee & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect N.N. Bhattacharyya as Independent Director	For	For
7	Elect B. Sengupta as Independent Director	For	For
8	Elect R. Natarajan as Independent Director	For	For
9	Elect S.K. Damani as Independent Director	For	For
10	Elect A. Sen as Independent Director	For	For
11	Approve Reappointment and Remuneration of S. Dutta as Executive Director	For	For
12	Approve Reappointment and Remuneration of A.K. Chatterjee as Executive Director	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Authorize Issuance of Non-Convertible Debentures	For	For
16	Amend Articles of Association	For	For

### NetApp, Inc.

Meeting Date: 09/05/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Georgens	For	For
1b	Elect Director T. Michael Nevens	For	For
1c	Elect Director Jeffrey R. Allen	For	For
1d	Elect Director Tor R. Braham	For	For
1e	Elect Director Alan L. Earhart	For	For
1f	Elect Director Gerald Held	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### NetApp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Kathryn M. Hill	For	For
1h	Elect Director George T. Shaheen	For	For
1i	Elect Director Robert T. Wall	For	For
1j	Elect Director Richard P. Wallace	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Amend Executive Incentive Bonus Plan	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Establish Public Policy Board Committee	Against	Against
7	Ratify Auditors	For	For

### NetEase Inc.

**Meeting Date:** 09/05/2014

**Country:** Cayman Islands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	RE-ELECT DIRECTORS		
1a	Re-elect William Lei Ding as Director	For	For
1b	Re-elect Alice Cheng as Director	For	For
1c	Re-elect Denny Lee as Director	For	For
1d	Re-elect Joseph Tong as Director	For	For
1e	Re-elect Lun Feng as Director	For	For
1f	Re-elect Michael Leung as Director	For	For
1g	Re-elect Michael Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditors of NetEase, Inc. for the Fiscal Year Ending December 31, 2014	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Ultratech Cement Ltd.

**Meeting Date:** 09/05/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Adopt New Articles of Association	For	For
2	Approve Increase in Borrowing Powers	For	For
3	Approve Pledging of Assets for Debt	For	For
4	Approve Issuance of Non-Convertible Debentures	For	For
5	Approve Commission Remuneration for Non-Executive Directors	For	For

### Evertz Technologies Ltd.

**Meeting Date:** 09/09/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	For	For
1.2	Elect Director Douglas A. DeBruin	For	For
1.3	Elect Director Christopher M. Colclough	For	For
1.4	Elect Director Thomas V. Pistor	For	For
1.5	Elect Director Ian L. McWalter	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### IRB Infrastructure Developers Limited

**Meeting Date:** 09/09/2014

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## IRB Infrastructure Developers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect D.P. Mhaiskar as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect D.V. Mhaiskar as Director	For	For
5	Elect S.H. Talati as Independent Non-Executive Director	For	For
6	Elect B.K. Khare as Independent Non-Executive Director	For	For
7	Elect G.G. Desai as Independent Non-Executive Director	For	For
8	Elect C.S. Kaptan as Independent Non-Executive Director	For	For
9	Elect V.R. Sethi as Independent Non-Executive Director	For	For
10	Approve Related Party Transactions	For	For
11	Approve Guarantees, Securities, and/or Loans to Subsidiaries	For	For

## ITC Ltd.

**Meeting Date:** 09/09/2014

**Country:** India

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect A. Bajjal as Independent Director	For	For
2	Elect A. Duggal as Independent Director	For	For
3	Elect S.H. Khan as Independent Director	For	For
4	Elect S.B. Mathur as Independent Director	For	For
5	Elect P.B. Ramanujam as Independent Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
6	Elect S.S. Habib-ur-Rehman as Independent Director	For	For
7	Elect M. Shankar as Independent Director	For	For

### B/E Aerospace, Inc.

Meeting Date: 09/10/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amin J. Khoury	For	For
1.2	Elect Director Jonathan M. Schofield	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Coal India Ltd.

Meeting Date: 09/10/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 29.00 Per Share as Dividend for the Year	For	For
3	Reelect A.K. Dubey as Director	For	For
4	Elect R.N. Trivedi as Independent Non-Executive Director	For	For
5	Elect A. Perti as Independent Non-Executive Director	For	For
6	Elect C. Balakrishnan as Independent Non-Executive Director	For	For
7	Elect N. Mohammad as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Coal India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect S. Prakash as Independent Non-Executive Director	For	For
9	Elect I. Manna as Independent Non-Executive Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Adopt New Articles of Association	For	For

### Severstal OAO

Meeting Date: 09/10/2014

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Transfer of Powers of General Director to Managing Company	For	For
2	Approve Early Termination of Powers of General Director	For	For
3	Approve Interim Dividends of RUB 2.14 per Share for First Six Months of Fiscal 2014	For	For

### Aditya Birla Nuvo Ltd.

Meeting Date: 09/11/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 7 Per Equity Share and Dividend of INR 6 Per Preference Share	For	For
3	Reelect R. Birla as Director	For	For
4	Reelect B. L. Shah as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Aditya Birla Nuvo Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Khimji Kunverji & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Khimji Kunverji & Co. as Branch Auditors in Respect of Insulators Division at Halol & Rishra and Authorize Board to Fix Their Remuneration	For	For
6.2	Approve Khimji Kunverji & Co. and K. S. Aiyar & Co. as Joint Branch Auditors in Respect of Indian Rayon Division, Veraval and Authorize Board to Fix Their Remuneration	For	For
6.3	Approve Deloitte Haskins & Sells as Branch Auditors for Madura Fashion & Lifestyle Division, Bengaluru and Authorize Board to Fix Their Remuneration	For	For
7	Approve S R B C & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve R B C & Co. LLP as Branch Auditors in Respect of Jaya Shree Textiles Division, Rishra and Indo Gulf Fertilisers Division, Jagdishpur and Authorize Board to Fix Their Remuneration	For	For
9	Elect T. Vakil as Independent Director	For	For
10	Elect P. Murari as Independent Director	For	For
11	Elect S.C. Bhargava as Independent Director	For	For
12	Elect G.P. Gupta as Independent Director	For	For
13	Elect B.R. Gupta as Independent Director	For	For
14	Approve Reappointment and Remuneration of L. Naik as Managing Director	For	For
15	Approve Revision in the Appointment of S. Agarwal as Executive Director	For	For
16	Elect S. Agarwal as Director	For	For
17	Approve Commission Remuneration for Non-Executive Directors	For	For
18	Authorize Offer or Invitation to Subscribe to Non- Convertible Debentures	For	For
19	Adopt New Articles of Association	For	For
20	Approve Pledging of Assets for Debt	For	For
21	Approve Increase in Borrowing Powers	For	For
22	Approve Remuneration of Cost Auditors	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### CEMEX S.A.B. de C.V.

**Meeting Date:** 09/11/2014

**Country:** Mexico

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	For	For
2	Amend Clause 19 of the CPO Trust Deed	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Approve Minutes of Meeting	For	For

### RBC Bearings Incorporated

**Meeting Date:** 09/11/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell I. Quain	For	For
1.2	Elect Director Michael J. Hartnett	For	For
1.3	Elect Director Amir Faghri	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Banco Santander S.A.

**Meeting Date:** 09/14/2014

**Country:** Spain

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	For	For
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	For	For
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	For	For
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	For	For
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Reliance Communications Ltd.

Meeting Date: 09/15/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Elect J. Ramachandran as Independent Non-Executive Director	For	For
2	Elect D. Shourie as Independent Non-Executive Director	For	For
3	Elect A.K. Purwar as Independent Non-Executive Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Reliance Communications Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect R.N. Bhardwaj as Independent Non-Executive Director	For	For
5	Elect M. Kacker as Director	For	For
6	Approve Issuance of Non-Convertible Debentures	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Approve Remuneration of Cost Auditors	For	For

### Alliance Global Group, Inc.

**Meeting Date:** 09/16/2014

**Country:** Philippines

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 17, 2013	For	For
5	Appoint Independent Auditors	For	For
6	Ratify the Acts and Resolutions of the Board and Management ELECT 7 DIRECTORS BY CUMULATIVE VOTING	For	For
7.1	Elect Andrew L. Tan as Director	For	For
7.2	Elect Kingson U. Sian as Director	For	For
7.3	Elect Katherine L. Tan as Director	For	For
7.4	Elect Winston S. Co as Director	For	For
7.5	Elect Kevin Andrew L. Tan as Director	For	Against
7.6	Elect Sergio Ortiz-Luis, Jr. as Director	For	For
7.7	Elect Alejo L. Villanueva, Jr. as Director	For	For

### Sinopharm Group Co., Ltd.

**Meeting Date:** 09/16/2014

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wei Yulin as Director and Authorize Board to Fix His Remuneration	For	For
2	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration	For	For
3	Elect Chen Qiyu as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect She Lulin as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Wang Qunbin as Director and Authorize Board to Fix His Remuneration	For	For
6	ElectLi Yuhua as Director and Authorize Board to Fix His Remuneration	For	For
7	Elect Zhou Bin as Director and Authorize Board to Fix His Remuneration	For	For
8	Elect Deng Jindong as Director and Authorize Board to Fix His Remuneration	For	For
9	Elect Li Dongjiu as Director and Authorize Board to Fix His Remuneration	For	For
10	Elect Liu Hailiang as Director and Authorize Board to Fix His Remuneration	For	For
11	Elect Li Ling as Director and Authorize Board to Fix Her Remuneration	For	For
12	Elect Yu Tze Shan Hailson as Director and Authorize Board to Fix His Remuneration	For	For
13	Elect Lyu Changjiang as Director and Authorize Board to Fix His Remuneration	For	For
14	Elect Tan Wee Seng as Director and Authorize Board to Fix His Remuneration	For	For
15	Elect Liu Zhengdong as Director and Authorize Board to Fix His Remuneration	For	For
16	Elect Yao Fang as Supervisor	For	For
17	Elect Lian Wanyong as Supervisor	For	For
18	Amend Procedural Rules for Shareholders' General Meeting	For	For
19	Amend Rules of Procedures of the Board of Directors	For	Against
20	Amend Rules of Procedures of the Supervisory Committee	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Compagnie Financiere Richemont SA

**Meeting Date:** 09/17/2014

**Country:** Switzerland

**Meeting Type:** Annual

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.40 per Registered A Share and of CHF 0.14 per Bearer B Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Yves-Andre Istel as Director	For	Against
4.2	Elect Lord Douro as Director	For	Against
4.3	Elect Jean-Blaise Eckert as Director	For	Against
4.4	Elect Bernard Fornas as Director	For	For
4.5	Elect Richard Lepeu as Director	For	For
4.6	Elect Ruggero Magnoni as Director	For	Against
4.7	Elect Joshua Malherbe as Director	For	Against
4.8	Elect Frederic Mostert as Director	For	For
4.9	Elect Simon Murray as Director	For	For
4.10	Elect Alain Dominique Perrin as Director	For	Against
4.11	Elect Guillaume Pictet as Director	For	For
4.12	Elect Norbert Platt as Director	For	Against
4.13	Elect Alan Quasha as Director	For	Against
4.14	Elect Maria Ramos as Director	For	For
4.15	Elect Lord Renwick of Clifton as Director	For	Against
4.16	Elect Jan Rupert as Director	For	Against
4.17	Elect Gary Saage as Director	For	For
4.18	Elect Juergen Schrempp as Director	For	Against
4.19	Elect Johann Rupert as Director and Board Chairman	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Against



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Appoint Lord Douro as Member of the Compensation Committee	For	Against
5.3	Appoint Yves-Andre Istel as Member of the Compensation Committee	For	Against
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Designate Francoise Demierre Morand as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

## Bharat Petroleum Corporation Ltd.

Meeting Date: 09/18/2014

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 17 Per Share	For	For
3	Reelect S.P. Gathoo as Director	For	For
4	Approve Remuneration of Statutory Auditors	For	For
5	Elect P.H. Kurian as Director	For	For
6	Elect P. Balasubramanian as Director	For	For
7	Elect J.R. Varma as Independent Director	For	For
8	Elect B.C. Chakrabarti as Independent Director	For	For
9	Approve Remuneration of Cost Auditors	For	For

## Diageo plc

Meeting Date: 09/18/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Diageo 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	Re-elect Peggy Bruzelius as Director	For	For
6	Re-elect Laurence Danon as Director	For	For
7	Re-elect Lord Davies of Abersoch as Director	For	For
8	Re-elect Ho KwonPing as Director	For	For
9	Re-elect Betsy Holden as Director	For	For
10	Re-elect Dr Franz Humer as Director	For	For
11	Re-elect Deirdre Mahlan as Director	For	For
12	Re-elect Ivan Menezes as Director	For	For
13	Re-elect Philip Scott as Director	For	For
14	Elect Nicola Mendelsohn as Director	For	For
15	Elect Alan Stewart as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Approve 2014 Long Term Incentive Plan	For	For

## Diageo plc

Meeting Date: 09/18/2014

Country: United Kingdom

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
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 Peggy Bruzelius as Director	For	For
6	Re-elect Laurence Danon as Director	For	For
7	Re-elect Lord Davies of Abersoch as Director	For	For
8	Re-elect Ho KwonPing as Director	For	For
9	Re-elect Betsy Holden as Director	For	For
10	Re-elect Dr Franz Humer as Director	For	For
11	Re-elect Deirdre Mahlan as Director	For	For
12	Re-elect Ivan Menezes as Director	For	For
13	Re-elect Philip Scott as Director	For	For
14	Elect Nicola Mendelsohn as Director	For	For
15	Elect Alan Stewart as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Approve 2014 Long Term Incentive Plan	For	For

## Huaneng Power International, Inc.

Meeting Date: 09/18/2014

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Huaneng Power International, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Cao Peixi as Director	For	For
1.2	Elect Guo Junming as Director	For	For
1.3	Elect Liu Guoyue as Director	For	For
1.4	Elect Li Shiqi as Director	For	For
1.5	Elect Huang Jian as Director	For	For
1.6	Elect Fan Xiaxia as Director	For	For
1.7	Elect Mi Dabin as Director	For	For
1.8	Elect Guo Hongbo as Director	For	For
1.9	Elect Xu Zujian as Director	For	For
1.10	Elect Li Song as Director	For	For
1.11	Elect Li Zhensheng as Director	For	For
1.12	Elect Qi Yudong as Director	For	For
1.13	Elect Zhang Shouwen as Director	For	For
1.14	Elect Li Fuxing as Director		
1.15	Elect Yue Heng as Director	For	For
1.16	Approve Service Contracts with Directors	For	For
1.17	Elect Zhang Lizi as Director	For	For
2.1	Elect Ye Xiangdong as Supervisor	For	For
2.2	Elect Mu Xuan as Supervisor	For	For
2.3	Elect Zhang Mengjiao as Supervisor	For	For
2.4	Elect Gu Jianguo as Supervisor	For	For
2.5	Approve Service Contracts with Supervisors	For	For

## NIKE, Inc.

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Meeting Date: 09/18/2014

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### NIKE, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director John C. Lechleiter	For	For
1.3	Elect Director Michelle A. Peluso	For	For
1.4	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For

### Power Grid Corporation of India Ltd

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Meeting Date: 09/18/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Note Payment of Interim Dividend of INR 1.27 Per Share and Declare Final Dividend of INR 1.31 Per Share	For	For
3	Reelect I. S. Jha as Director	For	For
4	Reelect R. T. Agarwal as Director	For	For
5	Authorize Board to Fix Remuneration of S. K. Mehta & Co., Chatterjee & Co., and Sagar & Associates, the Statutory Auditors	For	For
6	Elect P. Kumar as Director	For	For
7	Elect J. Arora as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Authorize Issuance of Foreign Currency Bonds	For	For

### Rural Electrification Corporation Ltd.

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Meeting Date: 09/18/2014

Country: India

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Rural Electrification Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividend of INR 7.75 and Approve Final Dividend of INR 1.75 Per Share	For	For
3	Reelect A.K. Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures	For	For
6	Approve Related Party Transactions	For	For

### Ctrip.com International Ltd.

Meeting Date: 09/19/2014

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve Amendments to Articles of Association	For	Against

### Industrial and Commercial Bank of China Limited

Meeting Date: 09/19/2014

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	For	For
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	For	For
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	For	For
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares	For	For
2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares	For	For
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	For	For
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	For	For
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	For	For
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	For	For
2.11	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For
2.12	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	For	For
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares	For	For
2.14	Approve Rating in Respect to Issuance of Offshore Preference Shares	For	For
2.15	Approve Security in Respect to Issuance of Offshore Preference Shares	For	For
2.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For
2.17	Approve Transfer in Respect to Issuance of Offshore Preference Shares	For	For
2.18	Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares	For	For
2.19	Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.20	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	For	For
2.21	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	For	For
3.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares	For	For
3.3	Approve Method of Issuance in Respect to Issuance of Domestic Preference Shares	For	For
3.4	Approve Par Value and Issue Price in Respect to Issuance of Domestic Preference Shares	For	For
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares	For	For
3.6	Approve Target Investors in Respect to Issuance of Domestic Preference Shares	For	For
3.7	Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares	For	For
3.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	For	For
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	For	For
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	For	For
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	For	For
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	For	For
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares	For	For
3.15	Approve Security in Respect to Issuance of Domestic Preference Shares	For	For
3.16	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.17	Approve Transfer in Respect to Issuance of Domestic Preference Shares	For	For
3.18	Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares	For	For
3.19	Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares	For	For
3.20	Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares	For	For
3.21	Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares	For	For
4	Amend Articles of Association	For	For
5	Approve Capital Planning for 2015 to 2017	For	For
6	Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	For	For
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016	For	For
8	Approve Payment of Remuneration to Directors and Supervisors for 2013	For	For

## Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/19/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 9.25 Per Share and Approve Final Dividend of INR 0.25 Per Share	For	For
3	Reelect A K Banerjee as Director	For	For
4	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For
5	Elect T.K. Sengupta as Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect D.K. Sarraf as Director	For	For
7	Elect S.C. Khuntia as Director	For	For
8	Elect A. Varma as Director	For	For
9	Elect D.D. Misra as Director	For	For
10	Approve Remuneration of Cost Auditors	For	For

## Jaiprakash Power Ventures Ltd.

Meeting Date: 09/20/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect S.K. Sharma as Director	For	For
3	Reelect D.P. Goyal as Director	For	For
4	Reelect G.P. Gaur as Director	For	For
5	Approve R. Nagpal Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect R.N. Bhardwaj as Independent Director	For	For
8	Elect B.B. Tandon as Independent Director	For	For
9	Elect A.K. Goswami as Independent Director	For	For
10	Elect S.C. Bhargava as Independent Director	For	For
11	Elect S.S. Gupta as Independent Director	For	For
12	Elect J.N. Gupta as Independent Director	For	For
13	Approve Reappointment and Remuneration of S.K. Sharma as Vice Chairman & CEO	For	For
14	Elect S.D. Nailwal as Director	For	For
15	Elect S. Joshi as Director	For	For
16	Approve Reappointment and Remuneration of S. Jain as Managing Director & CFO	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Eurasia Drilling Company Ltd.

**Meeting Date:** 09/22/2014

**Country:** Cayman Islands

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1a	Reelect the Earl of Clanwilliam as a Director	For	Abstain
1b	Reelect Alexander Djaparidze as a Director	For	For
1c	Reelect Alexander Shokhin as a Director	For	Abstain
2	Reappoint KPMG Limited as Auditors	For	For

### MegaFon OJSC

**Meeting Date:** 09/22/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve New Edition of Regulations on Management	For	For
2	Approve Related-Party Transaction with MegaFon Investments (Cyprus) Limited Re: Agreement on Novation	For	For
3	Approve Remuneration of Directors	For	For

### Sunny Optical Technology Group Co., Ltd.

**Meeting Date:** 09/22/2014

**Country:** Cayman Islands

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## General Mills, Inc.

**Meeting Date:** 09/23/2014

**Country:** USA

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director Paul Danos	For	For
1d	Elect Director Henrietta H. Fore	For	For
1e	Elect Director Raymond V. Gilmartin	For	For
1f	Elect Director Judith Richards Hope	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Hilda Ochoa-Brillembourg	For	For
1i	Elect Director Steve Odland	For	For
1j	Elect Director Kendall J. Powell	For	For
1k	Elect Director Michael D. Rose	For	For
1l	Elect Director Robert L. Ryan	For	For
1m	Elect Director Dorothy A. Terrell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For
5	Adopt Policy Removing GMO Ingredients from Products	Against	Against

## Steel Authority of India Limited

**Meeting Date:** 09/23/2014

**Country:** India

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Steel Authority of India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reelect S.S. Mohanty as Director	For	For
3	Reelect H.S. Pati as Director	For	For
4	Fix Remuneration of Auditors	For	For
5	Confirm Payment of Interim Dividend as Final Dividend	For	For
6	Elect B. Kumar as Director	For	For
7	Elect R. S. Sharma as Independent Director	For	For
8	Elect N.C. Jha as Independent Director	For	For
9	Elect D.K. Mittal as Independent Director	For	For
10	Elect P.H. Mathur as Independent Director	For	For
11	Authorize Issuance of Secured Non-convertible Debentures/Bonds	For	For
12	Approve Pledging of Assets for Debt	For	For
13	Approve Remuneration of Cost Auditors	For	For

### Alimentation Couche-Tard Inc.

Meeting Date: 09/24/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Nathalie Bourque	For	For
1.3	Elect Director Jacques D'Amours	For	For
1.4	Elect Director Roger Desrosiers	For	For
1.5	Elect Director Jean Elie	For	For
1.6	Elect Director Richard Fortin	For	For
1.7	Elect Director Brian Hannasch	For	For
1.8	Elect Director Melanie Kau	For	For
1.9	Elect Director Real Plourde	For	For
1.10	Elect Director Daniel Rabinowicz	For	For
1.11	Elect Director Jean Turmel	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Advance Notice Policy	For	For
4	SP1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

### Ets Franz Colruyt

Meeting Date: 09/24/2014

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Against
7	Approve Discharge of Directors	For	For
8	Approve Discharge of Auditors	For	Against
9a	Reelect Jozef Colruyt as Director	For	For
9b	Reelect Wim Colruyt as Director	For	Against
10	Transact Other Business		

### Tribhovandas Bhimji Zaveri Ltd.

Meeting Date: 09/24/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Tribhovandas Bhimji Zaveri Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 2.25 Per Share	For	For
3	Reelect R. Zaveri as Director	For	For
4	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect K. Vikamsey as Independent Director	For	For
6	Elect S. Asher as Independent Director	For	For
7	Elect A. Mehta as Independent Director	For	For
8	Approve Revision in the Terms of Appointment of B. Zaveri, Executive Director	For	For
9	Approve Increase in Borrowing Powers	For	Against
10	Approve Pledging of Assets for Debt	For	Against

### DIRECTV

Meeting Date: 09/25/2014

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

### Magnit OAO

Meeting Date: 09/25/2014

Country: Russia

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Magnit OAO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends of RUB 78.30 per Share for First Six Months of Fiscal 2014	For	For
2	Approve New Edition of Charter	For	For
3	Approve New Edition of Regulations on General Meetings	For	For
4.1	Approve Large-Scale Related-Party Transaction	For	For
4.2	Approve Large-Scale Related-Party Transaction	For	For
4.3	Approve Large-Scale Related-Party Transaction	For	For
5.1	Approve Related-Party Transaction	For	For
5.2	Approve Related-Party Transaction	For	For
5.3	Approve Related-Party Transaction	For	For

## Stans Energy Corp.

Meeting Date: 09/25/2014

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney Irwin	For	For
1b	Elect Director Gordon Baker	For	For
1c	Elect Director Albert Grenke	For	For
1d	Elect Director Boris Aryev	For	For
1e	Elect Director Doug Underhill	For	For
1f	Elect Director Vadim Veshchezerov	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Re-approve Stock Option Plan	For	For
4	Amend By-laws	For	Against



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Open Text Corporation

**Meeting Date:** 09/26/2014

**Country:** Canada

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	For	For
1.2	Elect Director Mark Barrenechea	For	For
1.3	Elect Director Randy Fowlie	For	For
1.4	Elect Director Gail E. Hamilton	For	For
1.5	Elect Director Brian J. Jackman	For	For
1.6	Elect Director Stephen J. Sadler	For	For
1.7	Elect Director Michael Slaunwhite	For	For
1.8	Elect Director Katharine B. Stevenson	For	For
1.9	Elect Director Deborah Weinstein	For	For
2	Ratify KPMG LLP as Auditors	For	For

## Power Finance Corporation Ltd.

**Meeting Date:** 09/26/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend of INR 0.20 Per Share and Confirm Interim Dividend of INR 8.80 Per Share	For	For
3	Reelect A.K. Agarwal as Director	For	For
4	Fix Remuneration of Auditors	For	Against
5	Adopt New Articles of Association	For	For
6	Authorize Issuance of Debt Securities	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Jaiprakash Associates Ltd.

**Meeting Date:** 09/27/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect R. Kumar as Director	For	For
3	Reelect S.K. Jain as Director	For	For
4	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S. Dixit as Director	For	For
6	Elect R.N. Bhardwaj as Independent Non-Executive Director	For	For
7	Elect B. Samal as Independent Non-Executive Director	For	For
8	Elect V.K. Chopra as Independent Non-Executive Director	For	For
9	Elect H.A. Daruwalla as Independent Non-Executive Director	For	For
10	Elect S.C. Bhargava as Independent Non-Executive Director	For	For
11	Elect B.K. Goswami as Independent Non-Executive Director	For	For
12	Elect K.N. Bhandari as Independent Non-Executive Director	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securites	For	For
16	Amend Articles of Association	For	For

## Kalpataru Power Transmission Ltd

**Meeting Date:** 09/27/2014

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Kalpataru Power Transmission Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend of INR 1.50 Per Share	For	For
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Adopt New Articles of Association	For	For
5	Approve Revision in the Terms of Appointment of R. Singh as Director	For	For
6	Approve Revision in the Terms of Appointment of M. Mohnot as Director	For	For
7	Reelect P.M. Munot as Director	For	For
8	Approve Revision in the Terms of Appointment of M.P. Munot as Director	For	For
9	Elect S. Mehta as Independent Director	For	For
10	Elect V. Bhandari as Independent Director	For	For
11	Elect N. Seshadri as Independent Director	For	For
12	Elect M.G. Punatar as Independent Director	For	For
13	Elect K. V. Mani as Independent Director	For	For
14	Approve Increase in Borrowing Powers	For	For
15	Approve Pledging of Assets for Debt	For	Against
16	Authorize Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures	For	For
17	Approve Remuneration of Cost Auditors	For	For

## Oil India Ltd

Meeting Date: 09/27/2014

Country: India

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: 07/01/2014 to 09/30/2014

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

### Oil India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend of INR 0.50 Per Share	For	For
3	Elect N.K. Bharali as Director	For	For
4	Elect S. Rath as Director	For	For
5	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
6	Elect R.S. Borah as Director and Approve Her Appointment as Director (Finance) and CFO	For	For
7	Elect S. Panda as Director	For	For
8	Elect S. Mahapatra as Director and Approve His Appointment as Director (Exploration and Development)	For	For
9	Approve Remuneration of Cost Auditors	For	For

### Sun Pharmaceutical Industries Ltd.

Meeting Date: 09/27/2014

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 1.50 Per Share	For	For
3	Reelect I. Makov as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Sethi as Independent Non-Executive Director	For	For
6	Elect S.M. Dadha as Independent Non-Executive Director	For	For
7	Elect K. Mistry as Independent Non-Executive Director	For	For
8	Elect A. Dani as Independent Non-Executive Director	For	For
9	Elect H. Shah as Independent Non-Executive Director	For	For
10	Approve Loans, Guarantees, Securities, and/or Loans in Other Bodies Corporate	For	Against

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Sun Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Approve Charitable Donations	For	For
14	Approve Kailash Sankhlecha & Associates as Cost Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Approve Remuneration of D.S. Shanghvi, Managing Director	For	For
16	Approve Remuneration of S.V. Valia, Executive Director	For	For
17	Approve Remuneration of S.T. Desai, Executive Director	For	For
18	Approve Commission Remuneration for Non-Executive Directors for the Financial Year 2013-2014	For	For
19	Approve Commission Remuneration for Non-Executive Directors from the Financial Year Ending March 31, 2015	For	For
20	Approve Appointment and Remuneration of A.D. Shanghvi as Senior General Manager - International Business	For	For

## FedEx Corporation

Meeting Date: 09/29/2014

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director Kimberly A. Jabal	For	For
1.5	Elect Director Shirley Ann Jackson	For	For
1.6	Elect Director Gary W. Loveman	For	For
1.7	Elect Director R. Brad Martin	For	For
1.8	Elect Director Joshua Cooper Ramo	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## FedEx Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Susan C. Schwab	For	For
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Auditors	For	For
4	Adopt Proxy Access Right	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	For
6	Adopt Policy Prohibiting Hedging and Pledging Transactions	Against	For
7	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Against	For
8	Report on Political Contributions	Against	For

## Indiabulls Housing Finance Ltd.

Meeting Date: 09/29/2014

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	For	For
2	Approve Sangani and Company as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect J S S Nijjar as Independent Director	For	For
4	Elect J B P Singh as Independent Director	For	For
5	Elect M A Kacker as Director	For	For
6	Elect L S Sitara as Independent Director	For	For
7	Elect S S Ahlawat as Independent Director	For	For
8	Elect P P Mirdha as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Indiabulls Real Estate Ltd.

**Meeting Date:** 09/29/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends of INR 3.00 Per Share	For	For
3	Reelect N. Gehlaut as Director	For	For
4	Approve Walker Chandio & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect S.S. Nijjar as Independent Non-Executive Director	For	For
6	Elect B.P. Singh as Independent Non-Executive Director	For	For
7	Elect R. Das as Independent Non-Executive Director	For	For
8	Approve Reappointment and Remuneration of N. Gehlaut as Vice Chairman	For	For
9	Elect V.K. Jairath as Director and Approve Appointment and Remuneration of V.K. Jairath as Joint Managing Director	For	For
10	Elect G. Singh as Director and Approve Appointment and Remuneration of G. Singh as Joint Managing Director	For	For
11	Elect A.B. Kacker as Director	For	For
12	Elect L.S. Sitara as Independent Non-Executive Director	For	For
13	Elect S.S. Ahlawat as Independent Non-Executive Director	For	For
14	Elect A. Katoch as Independent Non-Executive Director	For	For
15	Approve Commission Remuneration for Non-Executive Directors	For	For

### Jaiprakash Associates Ltd.

**Meeting Date:** 09/29/2014

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Jaiprakash Associates Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	For	Abstain
2	Approve Increase in Number of Directors to a Maximum of 20 Directors	For	For
3	Approve Reappointment and Remuneration of S. Gaur as Managing Director (Cement)	For	For
4	Approve Remuneration of Cost Auditors	For	For
5	Approve Appointment and Remuneration of S. Dixit as Executive Director	For	For
6	Approve Reappointment and Remuneration of S.K. Sharma as Executive Vice Chairman	For	For
7	Approve Reappointment and Remuneration of P. Gaur as Joint Managing Director (Construction)	For	For

### NMDC Ltd.

Meeting Date: 09/29/2014

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend of INR 8.50 Per Share	For	For
3	Reelect N.K. Nanda as Director	For	For
4	Reelect S. Thiagarajan as Director	For	For
5	Reelect S. Bose as Director	For	For
6	Reelect R. Singh as Director	For	For
7	Reelect V.K. Thakral as Director	For	For
8	Reelect S. Abbasi as Director	For	For
9	Reelect S.J. Sibal as Director	For	For
10	Reelect N. Mohammad as Director	For	For



## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### NMDC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect V.K. Agarwal as Director	For	For
12	Reelect M. Shah as Director	For	For
13	Authorize Board to Fix Remuneration of Auditors	For	For
14	Reelect N. Kothari as Director	For	For
15	Approve Appointment and Remuneration of N. Kothari as Chairman-cum-Managing Director	For	For
16	Approve Increase in Number of Directors and Amend Articles of Association	For	For

### Amica Mature Lifestyles Inc.

Meeting Date: 09/30/2014

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Terry M. Holland	For	For
2.2	Elect Director Samir A. Manji	For	For
2.3	Elect Director Salim A. Manji	For	Withhold
2.4	Elect Director Andrew L. Oppenheim	For	Withhold
2.5	Elect Director Mike Shaikh	For	For
2.6	Elect Director Charles W. van der Lee	For	For
2.7	Elect Director Shant Poladian	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Termination of Shareholder Rights Plan	For	For

### DHX Media Ltd.

Meeting Date: 09/30/2014

Country: Canada

Meeting Type: Special

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### DHX Media Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Against
2	Amend By-laws	For	Against
3	Re-approve Stock Option Plan	For	For
4	Approve Stock Option Plan Grants	For	For

### Indiabulls Infrastructure & Power Ltd

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Meeting Date: 09/30/2014

Country: India

Meeting Type: Annual

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect S.K. Mittal as Director	For	For
3	Approve Sharma Goel & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4a	Elect Y. Dahiya as Independent Non-Executive Director	For	For
4b	Elect D. Gupta as Independent Non-Executive Director	For	For
4c	Elect N. Jeevagan as Independent Non-Executive Director	For	For
4d	Elect S. Chhikara as Independent Non-Executive Director	For	For
5	Elect A. Nashier as Director	For	For
6	Approve Issuance of Non-Convertible Debentures	For	Against
7	Approve Increase in Borrowing Powers	For	Against
8	Approve Pledging of Assets for Debt	For	Against
9	Amend Articles of Association	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Mobile Telesystems OJSC

**Meeting Date:** 09/30/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

### Novolipetsk Steel

**Meeting Date:** 09/30/2014

**Country:** Russia

**Meeting Type:** Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Interim Dividends for First Six Months of Fiscal 2014	For	For

### Opto Circuits India Ltd.

**Meeting Date:** 09/30/2014

**Country:** India

**Meeting Type:** Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect J.C. Patel as Director	For	For
3	Reelect T. Dietiker as Director	For	For
4	Approve A. Amarnath as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R.T. Raisinghani as Independent Director	For	For

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

### Opto Circuits India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect A.V. Mulay as Independent Director	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For

### Radico Khaitan Ltd.

Meeting Date: 09/30/2014

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 0.80 Per Share	For	For
3	Reelect K.P. Singh as Director	For	For
4	Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect R. Singhania as Independent Director	For	For
6	Elect K.S. Mehta as Independent Director	For	For
7	Elect A. Patra as Independent Director	For	For
8	Elect S. Srivastava as Independent Director	For	For
9	Elect S. Saraf as Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Pledging of Assets for Debt	For	Against
12	Approve Increase in Borrowing Powers	For	Against
13	Adopt New Articles of Association	For	For

### Reliance Communications Ltd.

Meeting Date: 09/30/2014

Country: India

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 07/01/2014 to 09/30/2014

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

## Reliance Communications Ltd.

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<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect A.D. Ambani as Director	For	For
3	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against